

EXHIBIT A

**CETA CLAIM LEDGER - APPROVED CLAIMS**

Claim No.	Claimant	Claimant Affiliated	Hill	Unibank	CLAIM STATUS (preliminary)			CASH CONTRIBUTIONS			CASH RETURN PAYMENTS			NET CASH LOSS		
					6%	79%	14%	\$ 206,844,819.00	\$ (26,702,366.51)	\$ 233,547,185.51	\$ (62,522,236.22)	\$ (10,297,080.06)	\$ (72,819,316.27)	\$ 144,322,582.78	\$ (16,405,286.45)	\$ 160,727,869.24
1	Abbott, Scott					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
5	Adams, Joseph					X		\$ 1,300,000.00	\$ -	\$ 1,300,000.00	\$ (232,568.79)	\$ (0.05)	\$ (232,568.84)	\$ 1,067,431.21	\$ 0.05	\$ 1,067,431.16
7	Ahluwalia, Jatinder					X		\$ 350,000.00	\$ -	\$ 350,000.00	\$ (15,000.00)	\$ -	\$ (15,000.00)	\$ 335,000.00	\$ -	\$ 335,000.00
8	Ahn, Junil					X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
9	Akbarzadeh, Navid					X		\$ 74,250.00	\$ -	\$ 74,250.00	\$ -	\$ -	\$ -	\$ 74,250.00	\$ -	\$ 74,250.00
10	Akler, LLC (Craig Raubenheimer)					X		\$ 160,000.00	\$ -	\$ 160,000.00	\$ (106,995.64)	\$ -	\$ (106,995.64)	\$ 53,004.36	\$ -	\$ 53,004.36
11	Albertson, Jon					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
12	Alexander, Lisa	Alexander, Lisa; Lisa Alexander Family Trust, dated October 9, 2015				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (20,000.00)	\$ -	\$ (20,000.00)	\$ 80,000.00	\$ -	\$ 80,000.00
13	Alexander, Thomas					X		\$ 300,000.00	\$ -	\$ 300,000.00	\$ (29,899.06)	\$ -	\$ (29,899.06)	\$ 270,100.94	\$ -	\$ 270,100.94
15	Allen, Chester	Allen, Chester				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (8,141.16)	\$ -	\$ (8,141.16)	\$ 91,858.84	\$ -	\$ 91,858.84
16	Allen, Jeffrey	Allen, Jeffrey				X		\$ 250,000.00	\$ -	\$ 250,000.00	\$ (58,125.00)	\$ -	\$ (58,125.00)	\$ 191,875.00	\$ -	\$ 191,875.00
17	Alley, Todd	Alley, Todd				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
18	Ames, Joseph and Kristina	Ames, Joseph and Kristina				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (66,872.28)	\$ -	\$ (66,872.28)	\$ 33,127.72	\$ -	\$ 33,127.72
19	Anderson, William	Anderson, William				X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
20	Andreotta Jr., Richard & Andreotta, Lacey	Andreotta Jr., Richard & Andreotta, Lacey				X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ (88,208.33)	\$ (9,125.00)	\$ (97,333.33)	\$ 111,791.67	\$ 9,125.00	\$ 102,666.67
22	Anliker, Wayne	Verdigris Valley Investments, LLC; Anliker, Wayne L.				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (66,872.28)	\$ -	\$ (66,872.28)	\$ 33,127.72	\$ -	\$ 33,127.72
23	Anton, John	Anton, John				X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ (10,000.00)	\$ -	\$ (10,000.00)	\$ 190,000.00	\$ -	\$ 190,000.00
24	Aponte, Lourdes	Aponte, Lourdes				X		\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ (81,411.63)	\$ -	\$ (81,411.63)	\$ 918,588.37	\$ -	\$ 918,588.37
25	Areheart, Ben & Christina	Areheart, Ben & Christina				X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ (11,821.67)	\$ -	\$ (11,821.67)	\$ 188,178.33	\$ -	\$ 188,178.33
26	Arthur, Scott	Arthur, Scott				X		\$ 595,000.00	\$ -	\$ 595,000.00	\$ (218,639.44)	\$ 0.19	\$ (218,639.44)	\$ 376,360.37	\$ (0.19)	\$ 376,360.56
28	Aube, Robin & Loralyn	Aube, Robin & Loralyn				X		\$ 652,000.00	\$ -	\$ 652,000.00	\$ (608,187.77)	\$ -	\$ (608,187.77)	\$ 43,812.23	\$ -	\$ 43,812.23
29	Audikesavan, Baskaran	Audikesavan, Baskaran				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (50,000.00)	\$ -	\$ (50,000.00)	\$ 50,000.00	\$ -	\$ 50,000.00
30	Auerbach, Todd	Cristal Limited Partnership; Auerbach, Todd				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (66,872.28)	\$ -	\$ (66,872.28)	\$ 33,127.72	\$ -	\$ 33,127.72
31	Baber, Mark	Baber, Mark				X		\$ 400,000.00	\$ -	\$ 400,000.00	\$ (141,666.67)	\$ (0.10)	\$ (141,666.67)	\$ 258,333.33	\$ 0.10	\$ 258,333.23
32	Bach, Daniel	Bach, Daniel				X		\$ 75,000.00	\$ -	\$ 75,000.00	\$ (18,250.00)	\$ -	\$ (18,250.00)	\$ 56,750.00	\$ -	\$ 56,750.00
34	Baratacke, Kavitha	Baratacke, Kavitha				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
35	Barganier, Paul	Barganier, Paul				X		\$ 600,000.00	\$ -	\$ 600,000.00	\$ (351,186.22)	\$ 42.89	\$ (351,143.33)	\$ 248,813.78	\$ (42.89)	\$ 248,856.67
37	Barros, Arturo	Barros, Arturo				X		\$ 50,000.00	\$ -	\$ 50,000.00	\$ (32,854.17)	\$ -	\$ (32,854.17)	\$ 17,145.83	\$ -	\$ 17,145.83
38	Barry Jr., John	Barry Jr., John				X		\$ 50,000.00	\$ -	\$ 50,000.00	\$ (32,854.17)	\$ -	\$ (32,854.17)	\$ 17,145.83	\$ -	\$ 17,145.83
39	Bassler, Christopher	Bassler, Christopher				X		\$ 300,000.00	\$ -	\$ 300,000.00	\$ (84,188.83)	\$ -	\$ (84,188.83)	\$ 215,811.17	\$ -	\$ 215,811.17
40	Beaulieu, Diann & Thomas	Beaulieu, Diann & Thomas				X		\$ -	\$ (100,000.00)	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ -	\$ 100,000.00
41	Bedlion, Jeff - JABB Home LLC	Bedlion, Jeff - JABB Home LLC				X		\$ 500,000.00	\$ -	\$ 500,000.00	\$ (60,000.00)	\$ -	\$ (60,000.00)	\$ 440,000.00	\$ -	\$ 440,000.00
44	Beiler, John	Beiler, John				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (66,872.28)	\$ -	\$ (66,872.28)	\$ 33,127.72	\$ -	\$ 33,127.72
45	Beiler, Merv	Beiler, Merv				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
46	Belgaied, Kais	Belgaied, Kais				X		\$ 801,000.00	\$ -	\$ 801,000.00	\$ (350,665.98)	\$ (0.42)	\$ (350,665.98)	\$ 450,334.44	\$ 0.42	\$ 450,334.02
47	Benavides, Laura	Benavides, Laura				X		\$ 300,000.00	\$ -	\$ 300,000.00	\$ (90,000.00)	\$ -	\$ (90,000.00)	\$ 210,000.00	\$ -	\$ 210,000.00
48	BenNaim, Ma'ayan	BenNaim, Ma'ayan				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
49	Bennett, Don	Bennett, Don; Don R Bennett and Karina O Bennett Living Trust; Don R. Bennett, Trustee				X		\$ 2,150,000.00	\$ -	\$ 2,150,000.00	\$ (681,058.10)	\$ -	\$ (681,058.10)	\$ 1,468,941.90	\$ -	\$ 1,468,941.90
50	Berger, Dave & Stacy	Berger, Dave & Stacy				X		\$ 16,500.00	\$ -	\$ 16,500.00	\$ -	\$ -	\$ -	\$ 16,500.00	\$ -	\$ 16,500.00
51	Berger, David	Berger, David				X		\$ 300,000.00	\$ -	\$ 300,000.00	\$ (131,000.00)	\$ -	\$ (131,000.00)	\$ 169,000.00	\$ -	\$ 169,000.00
53	Bertschmann, Ashley & Tim	Bertschmann, Tim; Bertschmann, Ashley & Tim; Bertschmann, Ashley				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (5,910.84)	\$ -	\$ (5,910.84)	\$ 94,089.16	\$ -	\$ 94,089.16
55	Beydilli, Mumtaz	Beydilli, Mumtaz				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (10,000.00)	\$ -	\$ (10,000.00)	\$ 90,000.00	\$ -	\$ 90,000.00
56	Bien, Teresa & Michael	Bien, Teresa & Michael				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
57	Binkley, Brett & Robin	Binkley, James Brett & Robin				X		\$ 9,900.00	\$ -	\$ 9,900.00	\$ (9,000.00)	\$ 9,000.00	\$ -	\$ 900.00	\$ (9,000.00)	\$ 9,900.00
58	Blankenship, Beau	Blankenship, Beau				X		\$ -	\$ (100,000.00)	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ 100,000.00
59	Blazej, Cheryl	Blazej, Cheryl				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
63	Bonanni, Anthony	Bonanni, Anthony				X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ (133,744.55)	\$ -	\$ (133,744.55)	\$ 66,255.45	\$ -	\$ 66,255.45
64	Bouska, Auston	Bouska, Auston				X		\$ 99,000.00	\$ -	\$ 99,000.00	\$ -	\$ -	\$ -	\$ 99,000.00	\$ -	\$ 99,000.00
65	Bowen, Thomas	Bowen, Thomas				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
67	Bowman, Buddy	Bowman, Buddy				X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
68	Brait, Michael	Brait, Michael				X		\$ 575,000.00	\$ -	\$ 575,000.00	\$ (164,092.91)	\$ -	\$ (164,092.91)	\$ 410,907.09	\$ -	\$ 410,907.09
69	Braun, Andrew	Braun, Andrew				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (66,872.28)	\$ -	\$ (66,872.28)	\$ 33,127.72	\$ -	\$ 33,127.72
70	Brennescholtz, Paul	Brennescholtz, Paul				X		\$ 381,000.00	\$ -	\$ 381,000.00	\$ (176,215.25)	\$ -	\$ (176,215.25)	\$ 204,784.75	\$ -	\$ 204,784.75
71	Brice, Devin	Brice, Devin				X		\$ 301,000.00	\$ -	\$ 301,000.00	\$ (123,600.00)	\$ -	\$ (123,600.00)	\$ 177,400.00	\$ -	\$ 177,400.00
72	Brignac, Matthew	Brignac, Matthew				X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ (40,000.00)	\$ -	\$ (40,000.00)	\$ 160,000.00	\$ -	\$ 160,000.00
73	Broussard, Mitchell	Broussard, Mitchell				X		\$ 90,000.00	\$ -	\$ 90,000.00	\$ (31,784.55)	\$ -	\$ (31,784.55)	\$ 58,215.45	\$ -	\$ 58,215.45
74	Browning, Stan	Browning, Stan				X		\$ 350,000.00	\$ -	\$ 350,000.00	\$ (219,465.41)	\$ -	\$ (219,465.41)	\$ 130,534.59	\$ -	\$ 130,534.59
75	Bruno, William	Bruno, William				X		\$ 1,825,000.00	\$ -	\$ 1,825,000.00	\$ (1,419,748.97)	\$ -	\$ (1,419,748.97)	\$ 405,251.03	\$ -	\$ 405,251.03
76	Brunson, Charles P.	Brunson, Charles P.				X		\$ 400,000.00	\$ -	\$ 400,000.00	\$ (150,026.88)	\$ -	\$ (150,026.88)	\$ 249,973.12	\$ -	\$ 249,973.12
77	Bryant, Forrest	Bryant, Forrest				X		\$ 50,000.00	\$ -	\$ 50,000.00	\$ (5,000.00)	\$ -	\$ (5,000.00)	\$ 45,000.00	\$ -	\$ 45,000.00
79	Bugeaud, Darshan	Bugeaud, Darshan				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
80	Bulik, Brian	Bulik, Brian				X		\$ 170,000.00	\$ -	\$ 170,000.00	\$ (7,498.63)	\$ -	\$ (7,498.63)	\$ 162,501.37	\$ -	\$ 162,501.37
81	Bulik, Matthew & Sarah	Bulik, Matthew & Sarah				X		\$ 130,000.00	\$ -	\$ 130,000.00	\$ (42,000.00)	\$ -	\$ (42,000.00)	\$ 88,000.00	\$ -	\$ 88,000.00
82	Burau, Adam	Burau, Adam				X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ (11,821.67)	\$ -	\$ (11,821.67)	\$ 188,178.33	\$ -	\$ 188,178.33
83	Burau, Alexander	Burau, Alexander				X		\$ 300,000.00	\$ -	\$ 300,000.00	\$ (100,000.00)	\$ -	\$ (100,000.00)	\$ 200,000.00	\$ -	\$ 200,000.00

84	Burau, Brad	Burau, Brad				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (37,500.00)	\$ (10,337.86)	\$ (47,837.86)	\$ 162,500.00	\$ 10,337.86	\$ 152,162.14
85	Burau, Roger	Roger D. Barau Trust; Burau, Roger				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (91,250.00)	\$ 18,250.00	\$ (73,000.00)	\$ 8,750.00	\$ (18,250.00)	\$ 27,000.00
86	Burkhart, Timothy	Burkhart, Timothy				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (30,000.00)	\$ -	\$ (30,000.00)	\$ 170,000.00	\$ -	\$ 170,000.00
87	Burns, Thomas	Burns, Thomas				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (24,500.00)	\$ 24,500.00	\$ -	\$ 175,500.00	\$ (24,500.00)	\$ 200,000.00
88	Burris, Christopher	Burris, Christopher				X	\$ 1,771,819.00	\$ 121,819.00	\$ 1,650,000.00	\$ -	\$ -	\$ -	\$ 1,771,819.00	\$ 121,819.00	\$ 1,650,000.00
90	Buske, Thomas & Rosemary	Buske, Thomas & Rosemary; QuestTrustCompany FBO Rosemary A. Buske IRA 18088-21				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (66,872.28)	\$ -	\$ (66,872.28)	\$ 33,127.72	\$ -	\$ 33,127.72
92	Caldon, William	Caldon, William				X	\$ 1,201,000.00	\$ -	\$ 1,201,000.00	\$ (668,018.70)	\$ -	\$ (668,018.70)	\$ 532,981.30	\$ -	\$ 532,981.30
93	Calhoun, Todd	Calhoun, Todd				X	\$ 325,000.00	\$ -	\$ 325,000.00	\$ (197,401.36)	\$ 0.33	\$ (197,401.03)	\$ 127,598.64	\$ (0.33)	\$ 127,598.97
98	Cantu, Walberto	Cantu, Walberto				X	\$ 500,000.00	\$ -	\$ 500,000.00	\$ (246,574.61)	\$ -	\$ (246,574.61)	\$ 253,425.39	\$ -	\$ 253,425.39
99	Carlson, Guy	Directed Trust Company FBO Lucinda J. Carlson Simple IRA; Directed Trust Company FBO Guy M. Carlson Simple IRA; Carlson, Guy				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (147,882.00)	\$ -	\$ (147,882.00)	\$ 52,118.00	\$ -	\$ 52,118.00
105	Caskey Properties	Caskey Properties				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (65,708.33)	\$ -	\$ (65,708.33)	\$ 34,291.67	\$ -	\$ 34,291.67
106	Cavanaugh, Jarrid	Cavanaugh, Jarrid				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (17,094.42)	\$ -	\$ (17,094.42)	\$ 82,905.58	\$ -	\$ 82,905.58
109	Chan, Nathaniel	Chan, Nathaniel				X	\$ 150,000.00	\$ -	\$ 150,000.00	\$ (60,000.00)	\$ -	\$ (60,000.00)	\$ 90,000.00	\$ -	\$ 90,000.00
111	Chapala, Hema	Chapala, Hema				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (11,821.67)	\$ (21.67)	\$ (11,821.67)	\$ 188,200.00	\$ 21.67	\$ 188,178.33
113	Chen, Yimen	Chen, Yimen				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
116	Clayden, David	Clayden, David				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (40,000.00)	\$ -	\$ (40,000.00)	\$ 60,000.00	\$ -	\$ 60,000.00
117	Click, Nathan	Click, Nathan				X	\$ 976,000.00	\$ -	\$ 976,000.00	\$ (274,271.37)	\$ -	\$ (274,271.37)	\$ 701,728.63	\$ -	\$ 701,728.63
118	Cline, William R.	Cline, William R.				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (66,872.28)	\$ -	\$ (66,872.28)	\$ 33,127.72	\$ -	\$ 33,127.72
120	Coello, Magin	Coello, Magin				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
122	Coffey, Martin	Coffey, Martin				X	\$ 615,000.00	\$ -	\$ 615,000.00	\$ (325,267.56)	\$ (10,694.17)	\$ (335,961.73)	\$ 289,732.44	\$ 10,694.17	\$ 279,038.27
123	Cohen, Joe	Cohen, Joe; Cohen, Joseph S.				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (17,094.42)	\$ -	\$ (17,094.42)	\$ 82,905.58	\$ -	\$ 82,905.58
124	Cohen, Sheldon	Cohen, Sheldon; Sheldon Cohen Trust				X	\$ 437,500.00	\$ -	\$ 437,500.00	\$ (103,107.99)	\$ -	\$ (103,107.99)	\$ 334,392.01	\$ -	\$ 334,392.01
125	Cohenour, Aaron	Cohenour, Aaron				X	\$ 400,000.00	\$ -	\$ 400,000.00	\$ (251,975.54)	\$ (12,199.73)	\$ (264,175.27)	\$ 148,024.46	\$ 12,199.73	\$ 135,824.73
126	Coleman, Jan	CamaPlan FBO Jan Coleman IRA; Coleman, Jan				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (5,910.84)	\$ -	\$ (5,910.84)	\$ 194,089.16	\$ -	\$ 194,089.16
127	Collins, Joseph	Collins, Joseph				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
128	Cook, Michael Kevin	Cook, Michael Kevin				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
129	Cook, William	Cook, William				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
130	Conti, Robert	Conti, Robert				X	\$ 400,000.00	\$ -	\$ 400,000.00	\$ (5,910.84)	\$ -	\$ (5,910.84)	\$ 394,089.16	\$ -	\$ 394,089.16
131	Corbitt, Jeremy	Corbitt, Jeremy				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
132	Corrigan, Cathy	Corrigan, Cathy				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
133	Craddock, Katherine	Craddock, Katherine				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (18,750.00)	\$ -	\$ (18,750.00)	\$ 81,250.00	\$ -	\$ 81,250.00
134	Crawford, Brian	Crawford, Brian				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (30,000.00)	\$ -	\$ (30,000.00)	\$ 70,000.00	\$ -	\$ 70,000.00
135	Creighton, Thomas	Creighton, Thomas				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (40,000.00)	\$ -	\$ (40,000.00)	\$ 160,000.00	\$ -	\$ 160,000.00
136	Critz, Jordan	Critz, Jordan				X	\$ 300,000.00	\$ (412,500.00)	\$ 712,500.00	\$ (40,000.00)	\$ -	\$ (40,000.00)	\$ 260,000.00	\$ (412,500.00)	\$ 672,500.00
139	Cunningham, Dan	Cunningham, Dan				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (5,000.00)	\$ -	\$ (5,000.00)	\$ 95,000.00	\$ -	\$ 95,000.00
140	Dalrymple, Daniel Clark	Dalrymple, Daniel Clark				X	\$ 50,000.00	\$ -	\$ 50,000.00	\$ (10,000.00)	\$ -	\$ (10,000.00)	\$ 40,000.00	\$ -	\$ 40,000.00
141	Dalrymple, Denise Suzanne	Dalrymple, Denise Suzanne				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (66,872.28)	\$ -	\$ (66,872.28)	\$ 33,127.72	\$ -	\$ 33,127.72
142	Dange, Devenderjeet	Dange, Devenderjeet				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (65,708.33)	\$ -	\$ (65,708.33)	\$ 34,291.67	\$ -	\$ 34,291.67
143	Daugherty, Michael Shannon	Daugherty, Michael Shannon				X	\$ 1,125,000.00	\$ (920,000.00)	\$ 2,045,000.00	\$ (136,155.08)	\$ (785,639.25)	\$ (921,794.33)	\$ 988,844.92	\$ (134,360.75)	\$ 1,123,205.67
144	Daug, Robert	Daug, Robert				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (126,872.28)	\$ -	\$ (126,872.28)	\$ 73,127.72	\$ -	\$ 73,127.72
145	Day Jr., Jerry	Day Jr., Jerry				X	\$ 300,000.00	\$ -	\$ 300,000.00	\$ (74,188.83)	\$ -	\$ (74,188.83)	\$ 225,811.17	\$ -	\$ 225,811.17
146	Day, Jonathan	Day, Jonathan				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
147	DDL Enterprises, LLC (Dent Ann Baldwin)	DDL Enterprises, LLC (Dent Ann Baldwin)				X	\$ 1,150,000.00	\$ -	\$ 1,150,000.00	\$ (91,768.96)	\$ (154,506.06)	\$ (246,275.02)	\$ 1,058,231.04	\$ 154,506.06	\$ 903,724.98
148	Deering, Brad	Deering, Brad				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
149	Deering, Chris	Chris J Deering Living Trust; Deering, Chris				X	\$ 925,000.00	\$ -	\$ 925,000.00	\$ (379,019.08)	\$ (40,000.00)	\$ (419,019.08)	\$ 545,980.92	\$ 40,000.00	\$ 505,980.92
150	Deering, Kevin	Deering, Kevin				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
151	Deering, Steven	Deering, Steven				X	\$ 198,000.00	\$ -	\$ 198,000.00	\$ (31,114.00)	\$ -	\$ (31,114.00)	\$ 166,886.00	\$ -	\$ 166,886.00
152	DeFelice, Louise	DeFelice, Louise				X	\$ 278,000.00	\$ (49,500.00)	\$ 327,500.00	\$ (89,515.00)	\$ (14,600.00)	\$ (104,115.00)	\$ 188,485.00	\$ (34,900.00)	\$ 223,385.00
153	Demirjian, Dennis	Demirjian, Dennis				X	\$ 55,000.00	\$ -	\$ 55,000.00	\$ (5,500.00)	\$ -	\$ (5,500.00)	\$ 49,500.00	\$ -	\$ 49,500.00
154	Demouy, Susan	Demouy, Susan				X	\$ 49,500.00	\$ -	\$ 49,500.00	\$ -	\$ -	\$ -	\$ 49,500.00	\$ -	\$ 49,500.00
155	Denault, Donald	Denault, Donald				X	\$ 655,000.00	\$ -	\$ 655,000.00	\$ (179,064.00)	\$ -	\$ (179,064.00)	\$ 475,936.00	\$ -	\$ 475,936.00
156	Denault, Matt	Denault, Matt				X	\$ 501,000.00	\$ -	\$ 501,000.00	\$ (331,089.10)	\$ -	\$ (331,089.10)	\$ 169,910.90	\$ -	\$ 169,910.90
157	Denault, Orville Joseph	Denault, Orville Joseph				X	\$ 50,000.00	\$ (95,000.00)	\$ 145,000.00	\$ (33,436.14)	\$ (31,047.21)	\$ (64,483.35)	\$ 16,563.86	\$ (63,952.79)	\$ 80,516.65
158	d'Errico, AdaPia	d'Errico, AdaPia				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
159	Desai, Ruta	Desai, Ruta				X	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -	\$ 400,000.00
160	Desiderata Holdings, LLC (Nick Romano)	Desiderata Holdings, LLC (Nick Romano)				X	\$ 400,000.00	\$ -	\$ 400,000.00	\$ (11,821.67)	\$ -	\$ (11,821.67)	\$ 388,178.33	\$ -	\$ 388,178.33
161	De Turris, Justin	De Turris, Justin				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
162	Dhamrait, Raj	Dhamrait, Raj; Jain Holdings LLC springfield				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (20,000.00)	\$ -	\$ (20,000.00)	\$ 80,000.00	\$ -	\$ 80,000.00
163	DiAntonio, Tom	Golden Beach Investments; DiAntonio, Tom				X	\$ 105,000.00	\$ -	\$ 105,000.00	\$ (11,000.00)	\$ -	\$ (11,000.00)	\$ 94,000.00	\$ -	\$ 94,000.00
164	Dickey, Ben & Katie	Dickey, Ben & Katie				X	\$ 300,000.00	\$ -	\$ 300,000.00	\$ (227,991.00)	\$ -	\$ (227,991.00)	\$ 72,009.00	\$ -	\$ 72,009.00
166	Diller, Benjamin	Diller, Benjamin				X	\$ 300,000.00	\$ -	\$ 300,000.00	\$ (235,119.55)	\$ -	\$ (235,119.55)	\$ 64,880.45	\$ -	\$ 64,880.45
169	Doan, Nikita Hanh	Doan, Nikita Hanh; Quest Trust Company FBO Hanh Doan Roth IRA #XXX1121				X	\$ 1,051,000.00	\$ -	\$ 1,051,000.00	\$ (662,329.62)	\$ -	\$ (662,329.62)	\$ 388,670.38	\$ -	\$ 388,670.38
170	Dobkousky, Mark	Dobkousky, Mark				X	\$ 845,000.00	\$ -	\$ 845,000.00	\$ (23,643.35)	\$ -	\$ (23,643.35)	\$ 821,356.65	\$ -	\$ 821,356.65
171	Dost, Robert & Doris	Dost, Robert & Doris				X	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
172	Dostal, Mike	Dostal, Mike				X	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
173	Doty, Stuart	Doty, Stuart				X	\$ 500,000.00	\$ -	\$ 500,000.00	\$ (164,188.83)	\$ -	\$ (164,188.83)	\$ 335,811.17	\$ -	\$ 335,811.17
175	Douglas, Jeffrey	Douglas, Jeffrey				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (5,910.84)	\$ -	\$ (5,910.84)	\$ 94,089.16	\$ -	\$ 94,089.16
178	Douglas, Roscoe	Douglas, Roscoe				X	\$ -	\$ (60,000.00)	\$ 60,000.00	\$ -	\$ (6,500.00)	\$ -	\$ -	\$ (53,500.00)	\$ 53,500.00
179	Downing, Aaron	Downing, Aaron				X	\$ 700,000.00	\$ -	\$ 700,000.00	\$ (40,000.00)	\$ -	\$ (40,000.00)	\$ 660,000.00	\$ -	\$ 660,000.00
180	Doyle, Callie & Tobin	Doyle, Callie & Tobin				X	\$ 800,000.00	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ 800,000.00	\$ -	\$ 800,000.00
181	Ducombs, Iherie	Ducombs, Iherie				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
183	Echols, Jonathan	Echols, Jonathan				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (30,000.00)	\$ -	\$ (30,000.00)	\$ 70,000.00	\$ -	\$ 70,000.00
185	Edelman, Victor	VHL, LLC; Edelman, Victor				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
187	Edwards, Colin	Edwards, Colin				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00

188	Eisenhauer, Dan	Eisenhauer, Dan				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
190	Elder, Jamie	Elder, Jamie				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
191	Elason, Dale & Aimee	Elason, Dale & Aimee				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (66,872.28)	\$ -	\$ (66,872.28)	\$ 33,127.72	\$ -	\$ 33,127.72
192	Emholz, John	Emholz, John				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
193	Endelman, David	Endelman, David				X	\$ 345,000.00	\$ -	\$ 345,000.00	\$ (77,688.83)	\$ -	\$ (77,688.83)	\$ 267,311.17	\$ -	\$ 267,311.17
194	Ernst, Henry	Ernst, Henry				X	\$ 158,000.00	\$ -	\$ 158,000.00	\$ -	\$ -	\$ -	\$ 158,000.00	\$ -	\$ 158,000.00
196	Erindale Holdings, LLC (Aiden Hallet)	Erindale Holdings, LLC (Aiden Hallet)				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
197	Esh, Marv	Esh, Marv				X	\$ 445,000.00	\$ -	\$ 445,000.00	\$ (30,410.84)	\$ -	\$ (30,410.84)	\$ 414,589.16	\$ -	\$ 414,589.16
198	Espinosa, Aldo	Espinosa, Aldo				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (5,910.84)	\$ -	\$ (5,910.84)	\$ 194,089.16	\$ -	\$ 194,089.16
199	Esther & Derek Izaac Family Trust	Esther & Derek Izaac Family Trust				X	\$ 50,000.00	\$ -	\$ 50,000.00	\$ (10,000.00)	\$ -	\$ (10,000.00)	\$ 40,000.00	\$ -	\$ 40,000.00
200	Estrella, Jaime	Estrella, Jaime				X	\$ -	\$ (50,000.00)	\$ 50,000.00	\$ -	\$ (5,416.67)	\$ (5,416.67)	\$ -	\$ (44,583.33)	\$ 44,583.33
201	Estrella, Miguel	Estrella, Miguel				X	\$ 400,000.00	\$ -	\$ 400,000.00	\$ (15,910.84)	\$ -	\$ (15,910.84)	\$ 384,089.16	\$ -	\$ 384,089.16
202	Ethridge, JJ	Ethridge, JJ				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (5,910.84)	\$ -	\$ (5,910.84)	\$ 94,089.16	\$ -	\$ 94,089.16
203	Evans, Tim V.	Evans, Tim V.				X	\$ 500,000.00	\$ -	\$ 500,000.00	\$ (5,910.84)	\$ -	\$ (5,910.84)	\$ 494,089.16	\$ -	\$ 494,089.16
204	Evers, Tracey	Evers, Tracey				X	\$ 100,000.00	\$ (740,000.00)	\$ 840,000.00	\$ (482,494.59)	\$ -	\$ (482,494.59)	\$ (382,494.59)	\$ (740,000.00)	\$ 357,505.41
205	Fabry, David	Fabry, David				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (20,000.00)	\$ -	\$ (20,000.00)	\$ 80,000.00	\$ -	\$ 80,000.00
207	Fackrell, Matthew	Fackrell, Matthew				X	\$ 250,000.00	\$ -	\$ 250,000.00	\$ (66,872.28)	\$ -	\$ (66,872.28)	\$ 183,127.72	\$ -	\$ 183,127.72
208	Farina, Luigi & Catherine	Farina, Luigi & Catherine				X	\$ 300,000.00	\$ -	\$ 300,000.00	\$ (78,755.43)	\$ -	\$ (78,755.43)	\$ 221,244.57	\$ -	\$ 221,244.57
209	Faro, Erik	Faro, Erik				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
212	Feit, Steven	Feit, Steven				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
213	Felmlee, Kevin & Margaret	Felmlee, Kevin & Margaret				X	\$ 950,000.00	\$ -	\$ 950,000.00	\$ (334,361.38)	\$ -	\$ (334,361.38)	\$ 615,638.62	\$ -	\$ 615,638.62
214	Fernandes, Chris	Fernandes, Chris				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (20,000.00)	\$ -	\$ (20,000.00)	\$ 80,000.00	\$ -	\$ 80,000.00
215	Fields, Charles	Fields, Charles				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
216	Firoz, Khurram	Firoz, Khurram				X	\$ 380,000.00	\$ -	\$ 380,000.00	\$ (164,402.10)	\$ -	\$ (164,402.10)	\$ 215,597.90	\$ -	\$ 215,597.90
217	Fisher, Colby	Fisher, Colby				X	\$ 150,000.00	\$ -	\$ 150,000.00	\$ (18,394.53)	\$ -	\$ (18,394.53)	\$ 131,605.47	\$ -	\$ 131,605.47
218	Fisher, Daniel	Fisher, Daniel				X	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
219	Fisher, Jacob	Fisher, Jacob				X	\$ 301,000.00	\$ -	\$ 301,000.00	\$ (105,688.82)	\$ -	\$ (105,688.82)	\$ 195,311.18	\$ -	\$ 195,311.18
221	Fisher, Lisa	Fisher, Lisa				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (133,744.55)	\$ -	\$ (133,744.55)	\$ 66,255.45	\$ -	\$ 66,255.45
222	Follett, Raymond	Follett, Raymond				X	\$ 350,000.00	\$ -	\$ 350,000.00	\$ (336,962.76)	\$ -	\$ (336,962.76)	\$ 13,037.24	\$ -	\$ 13,037.24
224	Forkner, David	Forkner, David				X	\$ 1,300,000.00	\$ -	\$ 1,300,000.00	\$ (100,000.00)	\$ -	\$ (100,000.00)	\$ 1,200,000.00	\$ -	\$ 1,200,000.00
225	Fowler, Richard	Fowler, Richard				X	\$ 50,000.00	\$ -	\$ 50,000.00	\$ (5,416.67)	\$ -	\$ (5,416.67)	\$ 44,583.33	\$ -	\$ 44,583.33
226	Frankforter, Tammy	Frankforter, Tammy				X	\$ 300,000.00	\$ -	\$ 300,000.00	\$ (197,125.00)	\$ -	\$ (197,125.00)	\$ 102,875.00	\$ -	\$ 102,875.00
227	Fragala-Pories, Debra	Fragala-Pories, Debra				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (10,000.00)	\$ -	\$ (10,000.00)	\$ 90,000.00	\$ -	\$ 90,000.00
228	Frechette, Glynn	Frechette, Glynn				X	\$ 101,000.00	\$ -	\$ 101,000.00	\$ (63,600.00)	\$ -	\$ (63,600.00)	\$ 37,400.00	\$ -	\$ 37,400.00
229	Friend, Tracy	Friend, Tracy				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (16,282.33)	\$ -	\$ (16,282.33)	\$ 183,717.67	\$ -	\$ 183,717.67
230	Froe, Felecia	Froe, Felecia				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
231	Furnish, Dan	Furnish, Dan				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
232	Furnish, Dorothy	Furnish, Dorothy				X	\$ 601,000.00	\$ -	\$ 601,000.00	\$ (167,510.49)	\$ -	\$ (167,510.49)	\$ 433,489.51	\$ -	\$ 433,489.51
233	Gaarlandt, Christopher	Gaarlandt, Christopher				X	\$ 250,000.00	\$ -	\$ 250,000.00	\$ (8,866.25)	\$ -	\$ (8,866.25)	\$ 241,133.75	\$ -	\$ 241,133.75
234	Gaffney, Joseph	Gaffney, Joseph				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (17,094.42)	\$ -	\$ (17,094.42)	\$ 82,905.58	\$ -	\$ 82,905.58
235	Gallegos, Steven	Gallegos, Steven				X	\$ 300,000.00	\$ -	\$ 300,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ (11,821.67)	\$ 300,000.00	\$ 11,821.67	\$ 288,178.33
236	Gandhi, Shreta	Gandhi, Shreta				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (16,282.33)	\$ -	\$ (16,282.33)	\$ 183,717.67	\$ -	\$ 183,717.67
237	Gardner, Scott	Gardner, Scott				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
238	Garduno, Luis Eduardo	Garduno, Luis Eduardo				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
239	Garner, Scott	Garner, Scott				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
240	Geller, Nicholas	Geller, Nicholas				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (66,872.28)	\$ -	\$ (66,872.28)	\$ 33,127.72	\$ -	\$ 33,127.72
241	Georgen, Kristopher and Jaymie	Georgen, Kristopher and Jaymie				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (131,416.67)	\$ -	\$ (131,416.67)	\$ 68,583.33	\$ -	\$ 68,583.33
242	German, Don	German, Don				X	\$ 400,000.00	\$ -	\$ 400,000.00	\$ (140,000.00)	\$ -	\$ (140,000.00)	\$ 260,000.00	\$ -	\$ 260,000.00
243	Gertz, Tim	Gertz, Tim				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ (5,910.84)	\$ (5,910.84)	\$ 100,000.00	\$ 5,910.84	\$ 94,089.16
247	Giarrana, Aaron	Giarrana, Aaron				X	\$ 33,000.00	\$ -	\$ 33,000.00	\$ -	\$ -	\$ -	\$ 33,000.00	\$ -	\$ 33,000.00
248	Gill, Sean & Jennifer	Gill, Sean & Jennifer				X	\$ 425,000.00	\$ -	\$ 425,000.00	\$ (423,456.54)	\$ -	\$ (423,456.54)	\$ 1,543.46	\$ -	\$ 1,543.46
249	Gillenwater, Debra	Gillenwater, Debra				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (10,000.00)	\$ -	\$ (10,000.00)	\$ 190,000.00	\$ -	\$ 190,000.00
250	Gillesby, Jonathan	Gillesby, Jonathan				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
252	Godon, Brian (Irrevocable Trust dated August 1, 2021)	Brian R. Godon Irrevocable Trust dated August 1st, 2021; Godon, Brian (Irrevocable Trust dated August 1, 2021)				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (8,141.16)	\$ -	\$ (8,141.16)	\$ 91,858.84	\$ -	\$ 91,858.84
254	Godon, Travis	Godon, Travis; Stealth Capital, LLC				X	\$ 50,000.00	\$ -	\$ 50,000.00	\$ (9,375.00)	\$ -	\$ (9,375.00)	\$ 40,625.00	\$ -	\$ 40,625.00
257	Goldovsky, Alex	Goldovsky, Alex				X	\$ 300,000.00	\$ -	\$ 300,000.00	\$ (7,824.37)	\$ -	\$ (7,824.37)	\$ 292,175.63	\$ -	\$ 292,175.63
258	Good, Michael	Good, Michael				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
260	Goodrich, Jeremy & McKenzie	Goodrich, Jeremy & McKenzie				X	\$ 300,000.00	\$ -	\$ 300,000.00	\$ (200,616.83)	\$ -	\$ (200,616.83)	\$ 99,383.17	\$ -	\$ 99,383.17
261	Gorrell, Mark	Gorrell, Mark; Mark Gorrell Revocable Inter Vivos Trust				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
264	Gravley, Trent	Gravley, Trent				X	\$ 150,000.00	\$ (10,030.00)	\$ 160,030.00	\$ (136,875.00)	\$ (10,030.00)	\$ (146,905.00)	\$ 13,125.00	\$ -	\$ 13,125.00
265	Gray Line Holdings, LLC (Matthew Camire)	Gray Line Holdings, LLC (Matthew Camire)				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
266	Green, Brian	Green, Brian				X	\$ 400,000.00	\$ -	\$ 400,000.00	\$ (298,500.00)	\$ -	\$ (298,500.00)	\$ 101,500.00	\$ -	\$ 101,500.00
267	Green Family Living Trust	Green Family Living Trust				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (25,052.09)	\$ -	\$ (25,052.09)	\$ 174,947.91	\$ -	\$ 174,947.91
271	Gruver, Thomas	Gruver, Thomas				X	\$ -	\$ (24,750.00)	\$ 24,750.00	\$ -	\$ -	\$ -	\$ -	\$ (24,750.00)	\$ 24,750.00
272	Guddati, Suresh	Guddati, Suresh				X	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
273	Gutierrez, Steven	Gutierrez, Steven				X	\$ 300,000.00	\$ -	\$ 300,000.00	\$ (232,791.67)	\$ -	\$ (232,791.67)	\$ 67,208.33	\$ -	\$ 67,208.33
275	Gwilt, Natasha	Gwilt, Natasha				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (10,000.00)	\$ -	\$ (10,000.00)	\$ 90,000.00	\$ -	\$ 90,000.00
279	Haley, Ryan	Haley, Ryan				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (66,872.28)	\$ -	\$ (66,872.28)	\$ 33,127.72	\$ -	\$ 33,127.72
281	Hammer, David & Linette	David Hammer & Linette Hammer Trust June 8, 2000; Hammer, David & Linette				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
282	Hammer, Joshua D.	Hammer, Joshua D.				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (5,910.84)	\$ -	\$ (5,910.84)	\$ 94,089.16	\$ -	\$ 94,089.16
283	Hammond, Matthew	Hammond, Matthew				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
284	Hanik, Mark	Hanik, Mark				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (11,821.67)	\$ -	\$ (11,821.67)	\$ 188,178.33	\$ -	\$ 188,178.33
285	Hanna, Scott	Hanna, Scott				X	\$ 250,000.00	\$ -	\$ 250,000.00	\$ (10,000.00)	\$ -	\$ (10,000.00)	\$ 240,000.00	\$ -	\$ 240,000.00
286	Hansen, Robert & Kathryn	Hansen, Robert & Kathryn				X	\$ 300,000.00	\$ -	\$ 300,000.00	\$ (67,094.42)	\$ -	\$ (67,094.42)	\$ 232,905.58	\$ -	\$ 232,905.58
287	Hanson, Chad	Hanson, Chad				X	\$ 250,000.00	\$ -	\$ 250,000.00	\$ (198,166.74)	\$ -	\$ (198,166.74)	\$ 51,833.26	\$ -	\$ 51,833.26

288	Harder, Christopher	Harder, Christopher					X	\$	150,000.00	\$	-	\$	150,000.00	\$	-	\$	-	\$	-	\$	150,000.00	\$	-	\$	150,000.00
289	Hardy, Mark	Hardy, Mark					X	\$	100,000.00	\$	-	\$	100,000.00	\$	-	\$	-	\$	-	\$	100,000.00	\$	-	\$	100,000.00
290	Harper, Carol & Chris	Harper, Carol & Chris					X	\$	100,000.00	\$	-	\$	100,000.00	\$	-	\$	-	\$	-	\$	100,000.00	\$	-	\$	100,000.00
291	Harris, Virginia	Harris, Virginia					X	\$	250,000.00	\$	-	\$	250,000.00	\$	-	\$	-	\$	-	\$	250,000.00	\$	-	\$	250,000.00
292	Hartman, Elmer & Julieann	Hartman, Elmer & Julieann					X	\$	200,000.00	\$	-	\$	200,000.00	\$	(168,247.28)	\$	-	\$	(168,247.28)	\$	31,752.72	\$	-	\$	31,752.72
293	Hartman, William Scott	Hartman, William Scott					X	\$	100,000.00	\$	-	\$	100,000.00	\$	-	\$	-	\$	-	\$	100,000.00	\$	-	\$	100,000.00
294	Hatcher, Steven	Hatcher, Steven					X	\$	400,000.00	\$	-	\$	400,000.00	\$	(11,821.67)	\$	-	\$	(11,821.67)	\$	388,178.33	\$	-	\$	388,178.33
295	Haruguchi, Mark	Haruguchi, Mark					X	\$	100,000.00	\$	-	\$	100,000.00	\$	(66,872.28)	\$	-	\$	(66,872.28)	\$	33,127.72	\$	-	\$	33,127.72
296	Hassanzadeh, Mehran	Hassanzadeh, Mehran					X	\$	100,000.00	\$	(50,000.00)	\$	150,000.00	\$	-	\$	(45,625.00)	\$	100,000.00	\$	(4,375.00)	\$	-	\$	104,375.00
297	Hayle, Denise	Hayle, Denise					X	\$	200,000.00	\$	-	\$	200,000.00	\$	(10,000.00)	\$	-	\$	(10,000.00)	\$	190,000.00	\$	-	\$	190,000.00
298	Haynes, Brandon	Haynes, Brandon					X	\$	100,000.00	\$	-	\$	100,000.00	\$	-	\$	-	\$	-	\$	100,000.00	\$	-	\$	100,000.00
299	Haynes, Kent	Haynes, Kent; Quest Trust Company FBO kent T Haynes, IRA #2959271					X	\$	200,000.00	\$	-	\$	200,000.00	\$	(50,000.00)	\$	-	\$	(50,000.00)	\$	150,000.00	\$	-	\$	150,000.00
300	Hebbler, Steve	Hebbler, Steve					X	\$	100,000.00	\$	-	\$	100,000.00	\$	-	\$	-	\$	-	\$	100,000.00	\$	-	\$	100,000.00
302	Helton, John	Helton, John					X	\$	450,000.00	\$	-	\$	450,000.00	\$	(136,875.00)	\$	-	\$	(136,875.00)	\$	313,125.00	\$	-	\$	313,125.00
303	Henkel, Lyle and Vickie	Henkel, Lyle and Vickie					X	\$	100,000.00	\$	-	\$	100,000.00	\$	(10,000.00)	\$	-	\$	(10,000.00)	\$	90,000.00	\$	-	\$	90,000.00
304	Hesby, Krista	Hesby, Krista					X	\$	200,000.00	\$	-	\$	200,000.00	\$	(127,750.00)	\$	-	\$	(127,750.00)	\$	72,250.00	\$	-	\$	72,250.00
306	Heyman, Mitchell & Susan	Heyman, Mitchell & Susan					X	\$	200,000.00	\$	-	\$	200,000.00	\$	(16,282.33)	\$	-	\$	(16,282.33)	\$	183,717.67	\$	-	\$	183,717.67
307	Heyman, Mark & Annette	Heyman, Mark & Annette					X	\$	200,000.00	\$	-	\$	200,000.00	\$	(34,188.83)	\$	-	\$	(34,188.83)	\$	165,811.17	\$	-	\$	165,811.17
308	Heyward, Clayton	Heyward, Clayton					X	\$	200,000.00	\$	(100,000.00)	\$	300,000.00	\$	(40,454.81)	\$	-	\$	(40,454.81)	\$	159,545.19	\$	(100,000.00)	\$	259,545.19
309	Hilgert, Chris	Hilgert, Chris					X	\$	150,000.00	\$	50,000.00	\$	100,000.00	\$	(48,062.00)	\$	(0.50)	\$	(48,062.50)	\$	101,938.00	\$	50,000.50	\$	51,937.50
310	Hofer, Kendall	Hofer, Kendall					X	\$	200,000.00	\$	-	\$	200,000.00	\$	(181,805.03)	\$	-	\$	(181,805.03)	\$	18,194.97	\$	-	\$	18,194.97
312	Hold2, LLC (Clayton Cobb)	Hold2, LLC (Clayton Cobb)					X	\$	100,000.00	\$	-	\$	100,000.00	\$	-	\$	-	\$	-	\$	100,000.00	\$	-	\$	100,000.00
313	Hollywood Serra LLC	Hollywood Serra LLC					X	\$	100,000.00	\$	-	\$	100,000.00	\$	-	\$	-	\$	-	\$	100,000.00	\$	-	\$	100,000.00
314	Holston, Hope	Holston, Hope					X	\$	100,000.00	\$	-	\$	100,000.00	\$	-	\$	-	\$	-	\$	100,000.00	\$	-	\$	100,000.00
315	Honer, Jeff	Honer, Jeff					X	\$	325,000.00	\$	-	\$	325,000.00	\$	(7,388.55)	\$	-	\$	(7,388.55)	\$	317,611.45	\$	-	\$	317,611.45
316	Hoover, Kevin & Joyce (JTWROS)	Hoover, Kevin & Joyce (JTWROS); Hoover, Kevin & Joyce					X	\$	200,000.00	\$	(300,000.00)	\$	500,000.00	\$	(207,776.49)	\$	(66,282.33)	\$	(274,058.82)	\$	(7,776.49)	\$	(233,717.67)	\$	225,941.18
317	Hornwood, Julie	Hornwood, Julie					X	\$	700,000.00	\$	(400,000.00)	\$	1,100,000.00	\$	(598,729.62)	\$	(76,282.33)	\$	(675,011.95)	\$	101,270.38	\$	(323,717.67)	\$	424,988.05
318	Horst, Gerald	Horst, Gerald					X	\$	200,000.00	\$	-	\$	200,000.00	\$	-	\$	-	\$	-	\$	200,000.00	\$	-	\$	200,000.00
319	Hruska, Nathan	Hruska, Nathan					X	\$	-	\$	(2,675,000.00)	\$	2,675,000.00	\$	-	\$	(334,688.00)	\$	(334,688.00)	\$	-	\$	(2,340,312.00)	\$	2,340,312.00
320	Huang, Kevin	Huang, Kevin					X	\$	100,000.00	\$	-	\$	100,000.00	\$	-	\$	-	\$	-	\$	100,000.00	\$	-	\$	100,000.00
321	Hudzinski, Tony & April	Hudzinski, Tony & April					X	\$	100,000.00	\$	-	\$	100,000.00	\$	(20,000.00)	\$	-	\$	(20,000.00)	\$	80,000.00	\$	-	\$	80,000.00
322	Hughes, Gregg	Hughes, Gregg					X	\$	2,075,000.00	\$	-	\$	2,075,000.00	\$	(109,108.36)	\$	-	\$	(109,108.36)	\$	1,965,891.64	\$	-	\$	1,965,891.64
323	Hull, Charles Bradley (Leading Edge Design Solutions, LLC)	Hull, Charles Bradley (Leading Edge Design Solutions, LLC); Leading Edge Design Solutions, LLC					X	\$	225,000.00	\$	-	\$	225,000.00	\$	(45,000.00)	\$	-	\$	(45,000.00)	\$	180,000.00	\$	-	\$	180,000.00
324	Humphreys, Geoff & Patricia	Humphreys, Geoff & Patricia					X	\$	-	\$	(24,750.00)	\$	24,750.00	\$	-	\$	-	\$	-	\$	(24,750.00)	\$	-	\$	24,750.00
325	Humphreys, William	Humphreys, William					X	\$	75,000.00	\$	-	\$	75,000.00	\$	(15,000.00)	\$	-	\$	(15,000.00)	\$	60,000.00	\$	-	\$	60,000.00
326	Hunsicker-Morrissey, Ann	Hellertown Management LLC 401K psp; Hunsicker-Morrissey, Ann					X	\$	100,000.00	\$	-	\$	100,000.00	\$	-	\$	-	\$	-	\$	100,000.00	\$	-	\$	100,000.00
327	Hurwitz, John	Hurwitz, John					X	\$	850,000.00	\$	-	\$	850,000.00	\$	(585,665.70)	\$	-	\$	(585,665.70)	\$	264,334.30	\$	-	\$	264,334.30
328	Huskey, Oliver	Huskey, Oliver					X	\$	100,000.00	\$	-	\$	100,000.00	\$	(66,872.28)	\$	-	\$	(66,872.28)	\$	33,127.72	\$	-	\$	33,127.72
329	Hutcherson, Carl	Hutcherson, Carl					X	\$	100,000.00	\$	-	\$	100,000.00	\$	-	\$	-	\$	-	\$	100,000.00	\$	-	\$	100,000.00
330	Hyland, Brent	Hyland, Brent					X	\$	201,000.00	\$	-	\$	201,000.00	\$	(93,600.00)	\$	-	\$	(93,600.00)	\$	107,400.00	\$	-	\$	107,400.00
331	Idiculla, Anil	Idiculla, Anil					X	\$	-	\$	(250,000.00)	\$	250,000.00	\$	-	\$	(70,000.00)	\$	(70,000.00)	\$	-	\$	(180,000.00)	\$	180,000.00
332	Industria, LLC (Michiel Laubscher)	Industria, LLC (Michiel Laubscher)					X	\$	700,000.00	\$	-	\$	700,000.00	\$	(156,282.33)	\$	(50.00)	\$	(156,282.33)	\$	543,767.67	\$	50.00	\$	543,717.67
333	Ingram, Stephen	Ingram, Stephen					X	\$	50,000.00	\$	-	\$	50,000.00	\$	(15,000.00)	\$	(5,000.00)	\$	(20,000.00)	\$	35,000.00	\$	5,000.00	\$	30,000.00
334	The Inscoe Family Trust - Neal Inscoe	The Inscoe Family Trust - Neal Inscoe					X	\$	1,100,000.00	\$	-	\$	1,100,000.00	\$	-	\$	-	\$	-	\$	1,100,000.00	\$	-	\$	1,100,000.00
335	Inscoe, Neal	Inscoe, Neal					X	\$	2,500,000.00	\$	-	\$	2,500,000.00	\$	(232,694.87)	\$	-	\$	(232,694.87)	\$	2,267,305.13	\$	-	\$	2,267,305.13
338	Jackson, David	Jackson, David					X	\$	100,000.00	\$	-	\$	100,000.00	\$	(10,000.00)	\$	-	\$	(10,000.00)	\$	90,000.00	\$	-	\$	90,000.00
339	Jacob, Bobby	Jacob, Bobby					X	\$	150,000.00	\$	-	\$	150,000.00	\$	(128,952.11)	\$	(0.67)	\$	(128,952.78)	\$	21,047.89	\$	0.67	\$	21,047.22
340	Jakka, Ram & Nimma, Kavitha	Jakka, Ram & Nimma, Kavitha					X	\$	100,000.00	\$	-	\$	100,000.00	\$	(5,910.84)	\$	-	\$	(5,910.84)	\$	94,089.16	\$	-	\$	94,089.16
341	Jayaswal, Neerav	Jayaswal, Neerav					X	\$	100,000.00	\$	-	\$	100,000.00	\$	(66,872.28)	\$	-	\$	(66,872.28)	\$	33,127.72	\$	-	\$	33,127.72
343	Jensen, Bradley	Jensen, Bradley					X	\$	100,000.00	\$	-	\$	100,000.00	\$	-	\$	-	\$	-	\$	100,000.00	\$	-	\$	100,000.00
344	Jensen, Zachary	Jensen, Zachary					X	\$	300,000.00	\$	-	\$	300,000.00	\$	(238,940.44)	\$	-	\$	(238,940.44)	\$	61,059.56	\$	-	\$	61,059.56
345	Jernigan, Jake	Jernigan, Jake					X	\$	100,000.00	\$	-	\$	100,000.00	\$	-	\$	-	\$	-	\$	100,000.00	\$	-	\$	100,000.00
346	JLZ Holdings (Justin Zook)	JLZ Holdings (Justin Zook)					X	\$	200,000.00	\$	-	\$	200,000.00	\$	(11,821.67)	\$	-	\$	(11,821.67)	\$	188,178.33	\$	-	\$	188,178.33
348	Johnson, Gary	Johnson, Gary					X	\$	100,000.00	\$	-	\$	100,000.00	\$	(40,000.00)	\$	-	\$	(40,000.00)	\$	60,000.00	\$	-	\$	60,000.00
349	Johnson, Jay & Jami	Johnson, Jay & Jami					X	\$	100,000.00	\$	(100,000.00)	\$	200,000.00	\$	-	\$	(14,583.33)	\$	(14,583.33)	\$	100,000.00	\$	(85,416.67)	\$	185,416.67
350	Johnson, Max R.	Johnson, Max R.					X	\$	10,000.00	\$	-	\$	10,000.00	\$	(9,750.00)	\$	1,950.00	\$	(7,800.00)	\$	250.00	\$	(1,950.00)	\$	2,200.00
351	Johnson, Roxanne	Johnson, Roxanne					X	\$	650,000.00	\$	-	\$	650,000.00	\$	(363,620.81)	\$	(0.18)	\$	(363,620.99)	\$	286,379.19	\$	0.18	\$	286,379.01
352	Jone, Raymond	Jone, Raymond					X	\$	100,000.00	\$	-	\$	100,000.00	\$	(18,750.00)	\$	-	\$	(18,750.00)	\$	81,250.00	\$	-	\$	81,250.00
354	Jones, Dustin	Jones, Dustin					X	\$	3,050,000.00	\$	(2,225,000.00)	\$	5,275,000.00	\$	(3,497,654.01)	\$	(104,027.76)	\$	(3,601,681.77)	\$	(447,654.01)	\$	(2,120,972.24)	\$	1,673,318.23
355	Jorgenson, Alan & Melissa	Jorgenson, Alan & Melissa					X	\$	1,000,000.00	\$	-	\$	1,000,000.00	\$	(181,000.00)	\$	-	\$	(181,000.00)	\$	819,000.00	\$	-	\$	819,000.00
356	Jorgenson, Todd	Jorgenson, Todd					X	\$	100,000.00	\$	-	\$	100,000.00	\$	(66,872.28)	\$	-	\$	(66,872.28)	\$	33,127.72	\$	-	\$	33,127.72
357	Kaloper, Chris	Kaloper, Chris					X	\$	100,000.00	\$	-	\$	100,000.00	\$</											

376	King, Amos	King, Amos				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (15,910.84)	\$ -	\$ (15,910.84)	\$ 184,089.16	\$ -	\$ 184,089.16
379	King, Sam	King, Sam				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (133,744.55)	\$ -	\$ (133,744.55)	\$ 66,255.45	\$ -	\$ 66,255.45
380	Kirkpatrick, Chad	Kirkpatrick, Chad				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (81,000.00)	\$ -	\$ (81,000.00)	\$ 119,000.00	\$ -	\$ 119,000.00
381	Klabo, Matt	Klabo, Matt				X	\$ 250,000.00	\$ -	\$ 250,000.00	\$ (40,000.00)	\$ -	\$ (40,000.00)	\$ 210,000.00	\$ -	\$ 210,000.00
382	Koerbel, Paige	Koerbel, Paige				X	\$ 310,000.00	\$ -	\$ 310,000.00	\$ -	\$ (122,500.00)	\$ (122,500.00)	\$ 310,000.00	\$ 122,500.00	\$ 187,500.00
383	Kopelson, Aaron	Kopelson, Aaron				X	\$ 115,000.00	\$ -	\$ 115,000.00	\$ (105,468.28)	\$ -	\$ (105,468.28)	\$ 9,531.72	\$ -	\$ 9,531.72
384	Korkis, Baskal	Korkis, Baskal				X	\$ 300,000.00	\$ -	\$ 300,000.00	\$ (11,821.67)	\$ -	\$ (11,821.67)	\$ 288,178.33	\$ -	\$ 288,178.33
385	Kowalski, Doug	Kowalski, Doug				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
386	Kramer, Al	Kramer, Al				X	\$ 66,000.00	\$ -	\$ 66,000.00	\$ -	\$ -	\$ -	\$ 66,000.00	\$ -	\$ 66,000.00
388	Krastein, Greg & Mariana	Krastein, Greg & Mariana				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
389	Krause, Tom	Krause, Tom				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
390	Krueger, Beverly - Hungry Children's Revocable Living Trust	Krueger, Beverly - Hungry Children's Revocable Living Trust				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
391	Krupey, John	Krupey, John				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
392	Kuczynski, Craig	Kuczynski, Craig				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
393	Kumar, Abhishek	Kumar, Abhishek				X	\$ 750,000.00	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ 750,000.00	\$ -	\$ 750,000.00
394	Kumpinsky, Ariel	Ariel Kumpinsky and Susan Burkhauser Living Trust 2019; Kumpinsky, Ariel				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
395	Kurtz, Kornel	Kurtz, Kornel				X	\$ 576,000.00	\$ -	\$ 576,000.00	\$ (213,565.66)	\$ -	\$ (213,565.66)	\$ 362,434.34	\$ -	\$ 362,434.34
397	Kuriawa, Justin	Kuriawa, Justin				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (20,000.00)	\$ -	\$ (20,000.00)	\$ 180,000.00	\$ -	\$ 180,000.00
398	Laham, Youssef & Rana	Laham, Youssef & Rana				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
399	LaMarr, Steve & Tracy	LaMarr, Steve & Tracy				X	\$ 422,400.00	\$ -	\$ 422,400.00	\$ (306,752.26)	\$ -	\$ (306,752.26)	\$ 115,647.74	\$ -	\$ 115,647.74
401	Landry, Kevin	Landry, Kevin				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (65,708.33)	\$ -	\$ (65,708.33)	\$ 34,291.67	\$ -	\$ 34,291.67
403	Landry, Madeline	Landry, Madeline				X	\$ 733,600.00	\$ -	\$ 733,600.00	\$ (466,039.24)	\$ -	\$ (466,039.24)	\$ 267,560.76	\$ -	\$ 267,560.76
404	Landry, Mike & Madeline	Landry, Mike & Madeline				X	\$ 350,000.00	\$ -	\$ 350,000.00	\$ (172,194.41)	\$ -	\$ (172,194.41)	\$ 177,805.59	\$ -	\$ 177,805.59
405	Landry, Tracy & Julia	Landry, Tracy & Julia				X	\$ 100,000.00	\$ (300,000.00)	\$ 400,000.00	\$ (78,157.61)	\$ -	\$ (78,157.61)	\$ 21,842.39	\$ (300,000.00)	\$ 321,842.39
406	Lane, Chris	Lane, Chris				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (5,910.84)	\$ -	\$ (5,910.84)	\$ 94,089.16	\$ -	\$ 94,089.16
407	Lang, Chen	Lang, Chen				X	\$ 400,000.00	\$ -	\$ 400,000.00	\$ (44,188.82)	\$ -	\$ (44,188.82)	\$ 355,811.18	\$ -	\$ 355,811.18
409	Lapp, Reuben B.	Lapp, Reuben B.				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (40,000.00)	\$ -	\$ (40,000.00)	\$ 160,000.00	\$ -	\$ 160,000.00
410	Larocque, Brandon	Larocque, Brandon				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (20,000.00)	\$ -	\$ (20,000.00)	\$ 80,000.00	\$ -	\$ 80,000.00
411	LaRose, Jim	LaRose, Jim				X	\$ 350,000.00	\$ -	\$ 350,000.00	\$ (14,777.09)	\$ -	\$ (14,777.09)	\$ 335,222.91	\$ -	\$ 335,222.91
412	Lasley, Andrew	Lasley, Andrew				X	\$ 400,000.00	\$ -	\$ 400,000.00	\$ (267,489.00)	\$ (0.10)	\$ (267,489.10)	\$ 132,511.00	\$ 0.10	\$ 132,510.90
413	Lasley IV, Frank (Includes Sankadze Solutions, Quest Trust)	Lasley IV, Frank (Includes Sankadze Solutions, Quest Trust); Quest Trust Company FBO Frank A Lasley, IV Roth #353981				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
414	Laune, Thomas	Laune, Thomas				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
416	Lawler, Mark & Brenda	Lawler, Mark & Brenda				X	\$ -	\$ (148,500.00)	\$ 148,500.00	\$ -	\$ -	\$ -	\$ -	\$ (148,500.00)	\$ 148,500.00
417	Learn, Scott	Learn, Scott				X	\$ 500,000.00	\$ -	\$ 500,000.00	\$ (334,361.38)	\$ -	\$ (334,361.38)	\$ 165,638.62	\$ -	\$ 165,638.62
418	Leavitt, Evelyn	Leavitt, Evelyn				X	\$ 400,000.00	\$ -	\$ 400,000.00	\$ (337,916.90)	\$ (24,696.90)	\$ (357,916.90)	\$ 66,780.00	\$ 24,696.90	\$ 42,083.10
419	Lee, David	Lee, David				X	\$ 50,000.00	\$ -	\$ 50,000.00	\$ (33,436.14)	\$ -	\$ (33,436.14)	\$ 16,563.86	\$ -	\$ 16,563.86
421	Lee, Margaret Ann	Lee, Margaret Ann				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
422	Lee, Robert	Lee, Robert				X	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00
423	Lee Jr, James	Lee Jr, James				X	\$ -	\$ (100,000.00)	\$ 100,000.00	\$ -	\$ (40,000.00)	\$ (40,000.00)	\$ -	\$ (60,000.00)	\$ 60,000.00
424	Lee Jr, James & Lee, Wendy	Lee Jr, James & Lee, Wendy				X	\$ 475,000.00	\$ -	\$ 475,000.00	\$ (383,651.30)	\$ -	\$ (383,651.30)	\$ 91,348.70	\$ -	\$ 91,348.70
425	Lee-Warner, Jonathan	Lee-Warner, Jonathan				X	\$ 201,000.00	\$ -	\$ 201,000.00	\$ (101,500.00)	\$ -	\$ (101,500.00)	\$ 99,500.00	\$ -	\$ 99,500.00
426	Lefor, Glenn	Lefor, Glenn				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
427	Libby, Wesley & Dana	Libby, Wesley & Dana				X	\$ 600,000.00	\$ 50,000.00	\$ 550,000.00	\$ (29,552.18)	\$ (2.00)	\$ (29,554.18)	\$ 570,447.82	\$ 50,002.00	\$ 520,445.82
428	Lillie, Ryan	Lillie, Ryan				X	\$ 74,250.00	\$ -	\$ 74,250.00	\$ -	\$ -	\$ -	\$ 74,250.00	\$ -	\$ 74,250.00
429	Lim, Adam	Lim, Adam				X	\$ 105,000.00	\$ -	\$ 105,000.00	\$ (24,016.00)	\$ -	\$ (24,016.00)	\$ 80,984.00	\$ -	\$ 80,984.00
430	Linthicum, Corey	Linthicum, Corey				X	\$ 326,000.00	\$ -	\$ 326,000.00	\$ (63,600.00)	\$ -	\$ (63,600.00)	\$ 262,400.00	\$ -	\$ 262,400.00
431	Livingston, Mark	Livingston, Mark				X	\$ 1,126,000.00	\$ -	\$ 1,126,000.00	\$ (628,963.52)	\$ (127,314.80)	\$ (756,278.32)	\$ 497,036.48	\$ 127,314.80	\$ 369,721.68
432	Linquest, Suzanne - Trust Diersson Zachery	Linquest, Suzanne - Trust Diersson Zachery				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
433	Louie, Kayson	Kayson Alden Louie and Ellenor Jing Yin Louie 2012 Trust; Louie, Kayson				X	\$ 1,795,000.00	\$ (50,000.00)	\$ 1,845,000.00	\$ (1,128,009.61)	\$ (0.33)	\$ (1,128,009.94)	\$ 666,990.39	\$ (49,999.67)	\$ 716,990.06
434	Louis, Mandy	Louis, Mandy; Quest Trust Company FBO Mandy J Louis IRA# 3558521				X	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	\$ (14,583.33)	\$ -	\$ (14,583.33)	\$ 85,416.67	\$ 50,000.00	\$ 35,416.67
435	Lovinggood, Kristina	Lovinggood, Kristina				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (10,833.33)	\$ -	\$ (10,833.33)	\$ 89,166.67	\$ -	\$ 89,166.67
436	Lowe, Michael	Lowe, Michael				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (10,000.00)	\$ -	\$ (10,000.00)	\$ 90,000.00	\$ -	\$ 90,000.00
438	Macken, Tim	Macken, Tim				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
439	MacNeil, Bonnie	MacNeil, Bonnie				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (34,188.84)	\$ -	\$ (34,188.84)	\$ 165,811.16	\$ -	\$ 165,811.16
441	Makrauer, Zola	Makrauer, Zola				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (34,188.84)	\$ -	\$ (34,188.84)	\$ 165,811.16	\$ -	\$ 165,811.16
442	Malhotra, Neeraj	Malhotra, Neeraj				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (10,000.00)	\$ -	\$ (10,000.00)	\$ 90,000.00	\$ -	\$ 90,000.00
443	Manning, Kevin	Manning, Kevin				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (10,000.00)	\$ -	\$ (10,000.00)	\$ 90,000.00	\$ -	\$ 90,000.00
444	Marceau, Luc	Marceau, Luc				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
445	Maroon, Garrett	Maroon, Garrett				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (10,000.00)	\$ -	\$ (10,000.00)	\$ 90,000.00	\$ -	\$ 90,000.00
446	Martenson, Chris	Martenson, Chris				X	\$ 425,000.00	\$ -	\$ 425,000.00	\$ (340,556.50)	\$ -	\$ (340,556.50)	\$ 84,443.50	\$ -	\$ 84,443.50
447	Martin, Jason	Martin, Jason				X	\$ 110,000.00	\$ -	\$ 110,000.00	\$ (73,559.50)	\$ -	\$ (73,559.50)	\$ 36,440.50	\$ -	\$ 36,440.50
448	Martin, Jeremy & Patricia	Martin, Jeremy & Patricia				X	\$ 600,000.00	\$ -	\$ 600,000.00	\$ (140,000.00)	\$ -	\$ (140,000.00)	\$ 460,000.00	\$ -	\$ 460,000.00
449	Molinelli, Nolan Martin & Elise	Martin, Nolan				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (71,000.00)	\$ (10,000.00)	\$ (81,000.00)	\$ 129,000.00	\$ 10,000.00	\$ 119,000.00
450	Martin, Thomas	Martin, Thomas				X	\$ 150,000.00	\$ -	\$ 150,000.00	\$ (45,000.00)	\$ -	\$ (45,000.00)	\$ 105,000.00	\$ -	\$ 105,000.00
451	Martinchuk, Paul	Martinchuk, Paul				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
452	Martinez, Donna	Martinez, Donna				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (65,708.33)	\$ -	\$ (65,708.33)	\$ 34,291.67	\$ -	\$ 34,291.67
453	Martinussen, Andrew	Martinussen, Andrew				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (71,000.00)	\$ -	\$ (71,000.00)	\$ 129,000.00	\$ -	\$ 129,000.00
454	Marshall, Ralph	Marshall, Ralph				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (40,000.00)	\$ -	\$ (40,000.00)	\$ 60,000.00	\$ -	\$ 60,000.00
456	Mascagni, Samaria	Mascagni, Samaria				X	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ (5,910.84)	\$ (5,910.84)	\$ 300,000.00	\$ 5,910.84	\$ 294,089.16
457	Mason, Derek & Yasmine	Mason Family Trust; Mason, Derek & Yasmine				X	\$ 315,000.00	\$ 90,000.00	\$ 225,000.00	\$ -	\$ -	\$ -	\$ 315,000.00	\$ 90,000.00	\$ 225,000.00
459	Matthews, Mark	Matthews, Mark				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (65,708.33)	\$ -	\$ (65,708.33)	\$ 134,291.67	\$ -	\$ 134,291.67
460	May, Max	May, Max				X	\$ 202,000.00	\$ -	\$ 202,000.00	\$ (127,200.00)	\$ -	\$ (127,200.00)	\$ 74,800.00	\$ -	\$ 74,800.00
461	Meddaugh, Jesse	Meddaugh, Jesse				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (16,282.33)	\$ -	\$ (16,282.33)	\$ 183,717.67	\$ -	\$ 183,717.67

463	Melamed, Hooman	Melamed, Hooman				X		\$ 115,000.00	\$ -	\$ 115,000.00	\$ (41,687.00)	\$ (0.50)	\$ (41,687.50)	\$ 73,313.00	\$ 0.50	\$ 73,312.50
464	McAlees, Karli	McAlees, Karli				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (5,910.84)	\$ -	\$ (5,910.84)	\$ 94,089.16	\$ -	\$ 94,089.16
465	McAlees, Karli & Jonathan	McAlees, Karli & Jonathan				X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ (73,512.00)	\$ -	\$ (73,512.00)	\$ 126,488.00	\$ -	\$ 126,488.00
466	McAless, Trevor	McAless, Trevor				X		\$ 1,755,000.00	\$ -	\$ 1,755,000.00	\$ (969,542.06)	\$ -	\$ (969,542.06)	\$ 785,457.94	\$ -	\$ 785,457.94
467	McKay, Bill	McKay, Bill				X		\$ 450,000.00	\$ -	\$ 450,000.00	\$ (257,292.00)	\$ (129,597.24)	\$ (386,889.24)	\$ 192,708.00	\$ 129,597.24	\$ 63,110.76
468	McBride, David	McBride, David				X		\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ (25,000.00)	\$ (25,000.00)	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00
469	McCormick, Traci	McCormick, Traci				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (66,872.28)	\$ -	\$ (66,872.28)	\$ 33,127.72	\$ -	\$ 33,127.72
470	McGarrah, Chandler	McGarrah, Chandler				X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
472	McGuckian, Sandra	McGuckian, Sandra				X		\$ 300,000.00	\$ -	\$ 300,000.00	\$ (10,000.00)	\$ -	\$ (10,000.00)	\$ 290,000.00	\$ -	\$ 290,000.00
475	Meyer, Dan	Meyer, Dan				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (5,910.84)	\$ -	\$ (5,910.84)	\$ 94,089.16	\$ -	\$ 94,089.16
476	Meyer, Sasha	Meyer, Sasha				X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ (40,000.00)	\$ -	\$ (40,000.00)	\$ 160,000.00	\$ -	\$ 160,000.00
477	MeyLoan, LLC (Sasha & Daniel Meyer)	MeyLoan, LLC (Sasha & Daniel Meyer)				X		\$ 300,000.00	\$ -	\$ 300,000.00	\$ (55,910.84)	\$ -	\$ (55,910.84)	\$ 244,089.16	\$ -	\$ 244,089.16
478	McMullin, Mark	McMullin, Mark				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (10,000.00)	\$ -	\$ (10,000.00)	\$ 90,000.00	\$ -	\$ 90,000.00
480	Miller, David	Miller, David				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
481	Miller, Timothy	Miller, Timothy				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (66,872.28)	\$ -	\$ (66,872.28)	\$ 33,127.72	\$ -	\$ 33,127.72
482	Miller, Tyson	Miller, Tyson				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (10,000.00)	\$ -	\$ (10,000.00)	\$ 90,000.00	\$ -	\$ 90,000.00
483	Miskimen III, Robert	Miskimen III, Robert				X		\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
484	Mixon, Kit	Mixon, Kit				X		\$ 500,000.00	\$ -	\$ 500,000.00	\$ (41,821.67)	\$ -	\$ (41,821.67)	\$ 458,178.33	\$ -	\$ 458,178.33
485	Moeller, Courtney	Moeller, Courtney				X		\$ 10,000.00	\$ -	\$ 10,000.00	\$ (1,458.33)	0.33	\$ (1,458.00)	\$ 8,541.67	\$ (0.33)	\$ 8,542.00
486	Mody, Daven	Mody, Daven				X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ (168,247.28)	\$ -	\$ (168,247.28)	\$ 31,752.72	\$ -	\$ 31,752.72
487	Mody, Sapan	Mody, Sapan				X		\$ 3,128,000.00	\$ -	\$ 3,128,000.00	\$ (1,231,114.02)	\$ (115.00)	\$ (1,231,229.02)	\$ 1,896,885.98	\$ 115.00	\$ 1,896,770.98
488	Mohlman, Andrew	Mohlman, Andrew				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (14,583.33)	\$ -	\$ (14,583.33)	\$ 85,416.67	\$ -	\$ 85,416.67
491	Monson III, Cyrus & Revocable Trust Dated Nov 10, 2020 (3 claims)	Monson III, Cyrus & Revocable Trust Dated Nov 10, 2020 (3 claims); Cyrus E. Monson Revocable Trust dated November 10, 2020				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (4,032.00)	\$ -	\$ (4,032.00)	\$ 95,968.00	\$ -	\$ 95,968.00
492	Monson, Taylor	Monson, Taylor				X		\$ 400,000.00	\$ (264,000.00)	\$ 664,000.00	\$ (218,586.61)	\$ (13,608.67)	\$ (232,195.28)	\$ 181,413.39	\$ (250,391.33)	\$ 431,804.72
493	Moon, Brian	Moon, Brian				X		\$ 1,830,000.00	\$ 264,000.00	\$ 1,566,000.00	\$ (591,534.56)	\$ 13,608.87	\$ (577,925.69)	\$ 1,238,465.44	\$ 250,391.13	\$ 988,074.31
494	Moreno, Anthony	Moreno, Anthony				X		\$ 1,300,000.00	\$ -	\$ 1,300,000.00	\$ (1,197,084.61)	0.33	\$ (1,197,084.28)	\$ 102,915.39	\$ (0.33)	\$ 102,915.72
495	Morgan II, Russell	Morgan II, Russell				X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
496	Morrison, Aaron	Morrison, Aaron				X		\$ 600,000.00	\$ -	\$ 600,000.00	\$ (551,625.43)	\$ -	\$ (551,625.43)	\$ 48,374.57	\$ -	\$ 48,374.57
497	Moschel, Brian (BTM Real Estate Holdings LLC)	Moschel, Brian (BTM Real Estate Holdings LLC)				X		\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
500	Muente, Kirk	Muente, Kirk				X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ (133,744.55)	\$ -	\$ (133,744.55)	\$ 66,255.45	\$ -	\$ 66,255.45
501	Muente, Suzanne	Muente, Suzanne				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (61,000.00)	\$ -	\$ (61,000.00)	\$ 39,000.00	\$ -	\$ 39,000.00
502	Mur�, Joey	Mur�, Joey				X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
503	Murphy, George	Murphy, George				X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ (11,821.67)	\$ -	\$ (11,821.67)	\$ 188,178.33	\$ -	\$ 188,178.33
504	Murphy, Michael	Murphy, Michael				X		\$ 350,000.00	\$ -	\$ 350,000.00	\$ (131,875.00)	\$ -	\$ (131,875.00)	\$ 218,125.00	\$ -	\$ 218,125.00
505	Murray, Al	Murray, Al				X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ (11,821.67)	\$ -	\$ (11,821.67)	\$ 188,178.33	\$ -	\$ 188,178.33
506	Myers, Walter	Myers, Walter				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (66,872.28)	\$ -	\$ (66,872.28)	\$ 33,127.72	\$ -	\$ 33,127.72
507	Nelson, Evan	Nelson, Evan				X		\$ 590,000.00	\$ -	\$ 590,000.00	\$ (200,057.32)	\$ -	\$ (200,057.32)	\$ 389,942.68	\$ -	\$ 389,942.68
509	Newell , Ryan	Newell , Ryan				X		\$ 60,000.00	\$ -	\$ 60,000.00	\$ (40,123.37)	\$ -	\$ (40,123.37)	\$ 19,876.63	\$ -	\$ 19,876.63
510	Ngo, Olivier	Ngo, Olivier				X		\$ 300,000.00	\$ -	\$ 300,000.00	\$ (17,732.51)	\$ -	\$ (17,732.51)	\$ 282,267.49	\$ -	\$ 282,267.49
511	Nguyen, Dat	Nguyen, Dat				X		\$ 550,000.00	\$ -	\$ 550,000.00	\$ (112,129.67)	\$ (0.41)	\$ (112,130.08)	\$ 437,870.33	\$ 0.41	\$ 437,869.92
512	Niebuhr, Sandy & Jerry	Niebuhr, Sandy & Jerry				X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ (131,416.67)	\$ -	\$ (131,416.67)	\$ 68,583.33	\$ -	\$ 68,583.33
513	Nisar, Faizal	Nisar, Faizal				X		\$ 825,000.00	\$ -	\$ 825,000.00	\$ -	\$ -	\$ -	\$ 825,000.00	\$ -	\$ 825,000.00
515	Noblitt, Brent	Noblitt, Brent				X		\$ 99,000.00	\$ -	\$ 99,000.00	\$ -	\$ -	\$ -	\$ 99,000.00	\$ -	\$ 99,000.00
517	Noles, Russell & Karrah	Noles, Russell & Karrah				X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ (5,910.84)	\$ (0.04)	\$ (5,910.88)	\$ 194,089.16	\$ 0.04	\$ 194,089.12
519	Olexer, David	Olexer, David; REXELO LLLP				X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ (5,910.84)	\$ -	\$ (5,910.84)	\$ 194,089.16	\$ -	\$ 194,089.16
520	Oliver, Christopher (OliverGroup LLC)	Oliver, Christopher (OliverGroup LLC)				X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ (81,000.00)	\$ -	\$ (81,000.00)	\$ 119,000.00	\$ -	\$ 119,000.00
521	Olson Jr, Thomas	Olson Jr, Thomas				X		\$ 99,000.00	\$ -	\$ 99,000.00	\$ (31,115.00)	\$ -	\$ (31,115.00)	\$ 67,885.00	\$ -	\$ 67,885.00
522	O'Rourke, Sean & Stephanie	O'Rourke, Sean & Stephanie				X		\$ 150,000.00	\$ -	\$ 150,000.00	\$ (21,875.00)	\$ -	\$ (21,875.00)	\$ 128,125.00	\$ -	\$ 128,125.00
523	Osborn, James	Osborn, James				X		\$ 150,000.00	\$ -	\$ 150,000.00	\$ (100,308.41)	\$ -	\$ (100,308.41)	\$ 49,691.59	\$ -	\$ 49,691.59
525	Ovard, Kelly	Ovard, Kelly				X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ (11,821.67)	\$ -	\$ (11,821.67)	\$ 188,178.33	\$ -	\$ 188,178.33
527	Paquin, Ryan	Paquin, Ryan				X		\$ 600,000.00	\$ -	\$ 600,000.00	\$ (36,282.33)	\$ -	\$ (36,282.33)	\$ 563,717.67	\$ -	\$ 563,717.67
528	Parish, Cindy	Parish, Cindy				X		\$ 65,000.00	\$ -	\$ 65,000.00	\$ (9,479.17)	\$ -	\$ (9,479.17)	\$ 55,520.83	\$ -	\$ 55,520.83
529	Park, James & Kum Joo	Park, James & Kum Joo				X		\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
530	Patel - RAJ Corp	Patel - RAJ Corp				X		\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
532	Patel, Sunay	Patel, Sunay				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (10,000.00)	\$ -	\$ (10,000.00)	\$ 90,000.00	\$ -	\$ 90,000.00
533	Patel, Tarak	Patel, Tarak				X		\$ 425,000.00	\$ -	\$ 425,000.00	\$ (133,744.55)	\$ -	\$ (133,744.55)	\$ 291,255.45	\$ -	\$ 291,255.45
534	Pattillo, Matthew	Pattillo, Matthew				X		\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
535	Paulson, John	Paulson, John				X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
536	Payne Jr., Phillip Wyatt	Payne Jr., Phillip Wyatt				X		\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
538	Perez, Pablo	Perez, Pablo				X		\$ -	\$ (100,000.00)	\$ 100,000.00	\$ -	\$ (20,000.00)	\$ (20,000.00)	\$ -	\$ (80,000.00)	\$ 80,000.00
539	Perkinson, Brian	Perkinson, Brian				X		\$ 400,000.00	\$ -	\$ 400,000.00	\$ (11,821.67)	\$ -	\$ (11,821.67)	\$ 388,178.33	\$ -	\$ 388,178.33
542	Perna, Joanna	Perna, Joanna				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
543	Perrigo, Lucas	Perrigo, Lucas				X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ (122,125.00)	\$ (27,375.00)	\$ (149,500.00)	\$ 77,875.00	\$ 27,375.00	\$ 50,500.00
544	Perry, Dennis	Perry, Dennis				X		\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ (112,564.65)	\$ -	\$ (112,564.65)	\$ 887,435.35	\$ -	\$ 887,435.35
545	Petkas, Alexander James	Petkas, Alexander James				X		\$ 300,000.00	\$ -	\$ 300,000.00	\$ (11,821.67)	\$ -	\$ (11,821.67)	\$ 288,178.33	\$ -	\$ 288,178.33
546	Petkas, Peter James	Petkas, Peter James				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
547	Petra Holdings, LLC (Matt Byler)	Petra Holdings, LLC (Matt Byler)				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (5,910.84)	\$ -	\$ (5,910.84)	\$ 94,089.16	\$ -	\$ 94,089.16
548	Pettitt III, William Alfred & Pettit, Julie	Pettitt III, William Alfred & Pettit, Julie				X		\$ 900,000.00	\$ -	\$ 900,000.00	\$ (32,564.66)	\$ -	\$ (32,564.66)	\$ 867,435.34	\$ -	\$ 867,435.34
549	Pharo, Andrew	Pharo, Andrew				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
551	Pharo Jr., Floyd	Pharo Jr., Floyd				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
552	Piercy, Robert & Lori	Piercy, Robert & Lori				X		\$ 250,000.00	\$ -	\$ 250,000.00	\$ (167,180.69)	\$ -	\$ (167,180.69)	\$ 82,819.31	\$ -	\$ 82,819.31
553	Pine, Michael	Pine, Michael				X		\$ 300,000.00	\$ -	\$ 300,000.00	\$ (15,000.00)	\$ -	\$ (15,000.00)	\$ 285,000.00	\$ -	\$ 285,000.00
554	Pinkerton, Gary	Pinkerton, Gary				X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ (11,821.67)	\$ -	\$ (11,821.67)	\$ 188,178.33	\$ -	\$ 188,178.33
555	Pinkerton, Susan	Pinkerton, Susan				X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (4,032.00)	\$ -	\$ (4,032.00)	\$ 95,968.00	\$ -	\$ 95,968.00
557	Pizzitola, Joey	Pizzitola, Joey				X		\$ 250,000.00	\$ -	\$ 250,000.00	\$ (76,250.00					



560	Plank, Laura	Plank, Laura					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (25,000.00)	\$ -	\$ (25,000.00)	\$ 75,000.00	\$ -	\$ 75,000.00
561	Pointu, Patrick	Pointu, Patrick					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (10,833.33)	\$ -	\$ (10,833.33)	\$ 89,166.67	\$ -	\$ 89,166.67
562	Poisal, David & Bonnie	Poisal, David & Bonnie					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (8,318.78)	\$ (8,775.64)	\$ (17,094.42)	\$ 91,681.22	\$ 8,775.64	\$ 82,905.58
563	Polak, Andy	Polak, Andy					X		\$ 650,000.00	\$ -	\$ 650,000.00	\$ (306,042.00)	\$ 0.33	\$ (306,041.67)	\$ 343,958.00	\$ (0.33)	\$ 343,958.33
564	Polasek, Kevin	Polasek, Kevin					X		\$ 601,000.00	\$ -	\$ 601,000.00	\$ (376,438.83)	\$ -	\$ (376,438.83)	\$ 224,561.17	\$ -	\$ 224,561.17
565	Polito, Stephen & Stephanie	Polito, Stephen & Stephanie					X		\$ 250,000.00	\$ 50,000.00	\$ 200,000.00	\$ (34,188.83)	\$ -	\$ (34,188.83)	\$ 215,811.17	\$ 50,000.00	\$ 165,811.17
566	Poliyskiy, James Yakov	Poliyskiy, James Yakov					X		\$ 400,000.00	\$ -	\$ 400,000.00	\$ (76,282.33)	\$ -	\$ (76,282.33)	\$ 323,717.67	\$ -	\$ 323,717.67
568	Polvorosa, Bradley	Polvorosa, Bradley					X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ (133,744.55)	\$ -	\$ (133,744.55)	\$ 66,255.45	\$ -	\$ 66,255.45
569	Pope, Derik	Pope, Derik					X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
570	Porter II, James	Porter II, James					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (5,910.84)	\$ -	\$ (5,910.84)	\$ 94,089.16	\$ -	\$ 94,089.16
571	Poole, William	Poole, William					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
573	Poole, William (2020 Family Charitable Lead Annuity Trust)	Poole, William (2020 Family Charitable Lead Annuity Trust)					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (66,872.28)	\$ -	\$ (66,872.28)	\$ 33,127.72	\$ -	\$ 33,127.72
574	Powell, Benjamin	Powell, Benjamin					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (30,000.00)	\$ -	\$ (30,000.00)	\$ 70,000.00	\$ -	\$ 70,000.00
575	Powell, Luke	Powell, Luke					X		\$ 300,000.00	\$ -	\$ 300,000.00	\$ (81,000.00)	\$ -	\$ (81,000.00)	\$ 219,000.00	\$ -	\$ 219,000.00
577	Prestige Z, LLC	Prestige Z, LLC					X		\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00
578	Puri, Gaurav	Puri, Gaurav					X		\$ 250,000.00	\$ -	\$ 250,000.00	\$ (167,180.69)	\$ -	\$ (167,180.69)	\$ 82,819.31	\$ -	\$ 82,819.31
580	Rainbow Secure Holdings, LLC (Tara Jackson & Anila Shah)	Rainbow Secure Holdings, LLC (Tara Jackson & Anila Shah)					X		\$ 275,000.00	\$ -	\$ 275,000.00	\$ (16,254.80)	\$ -	\$ (16,254.80)	\$ 258,745.20	\$ -	\$ 258,745.20
582	RAIT Energy 122	RAIT Energy 122					X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
583	Randolph, Jacqueline	Randolph, Jacqueline					X		\$ -	\$ (100,000.00)	\$ 100,000.00	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ (90,000.00)	\$ 90,000.00
584	Raney, Jason	Raney, Jason					X		\$ 702,500.00	\$ -	\$ 702,500.00	\$ (325,008.86)	\$ (0.27)	\$ (325,009.13)	\$ 377,491.14	\$ 0.27	\$ 377,490.87
585	Rao, Suman	Rao, Suman					X		\$ 301,000.00	\$ -	\$ 301,000.00	\$ (109,000.00)	\$ -	\$ (109,000.00)	\$ 192,000.00	\$ -	\$ 192,000.00
586	Ravit, Bryan	Ravit, Bryan					X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ (50,000.00)	\$ (10,000.00)	\$ (60,000.00)	\$ 150,000.00	\$ 10,000.00	\$ 140,000.00
587	Raynor, Chad & Elizabeth	Raynor, Chad & Elizabeth					X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ (122,000.00)	\$ -	\$ (122,000.00)	\$ 78,000.00	\$ -	\$ 78,000.00
588	Reddy, Gova	Reddy, Gova					X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ (50,000.00)	\$ -	\$ (50,000.00)	\$ 150,000.00	\$ -	\$ 150,000.00
590	Reichert, Terri	Reichert, Terri					X		\$ 125,000.00	\$ -	\$ 125,000.00	\$ (30,000.00)	\$ -	\$ (30,000.00)	\$ 95,000.00	\$ -	\$ 95,000.00
592	Rice, Francis	Rice, Francis					X		\$ 376,000.00	\$ (100,000.00)	\$ 476,000.00	\$ (139,000.01)	\$ (89,762.23)	\$ (228,762.24)	\$ 236,999.99	\$ (10,237.77)	\$ 247,237.76
593	Richard, James	Richard, James					X		\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
595	Richard, Robert Taylor	Richard, Robert Taylor					X		\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00
596	Richfield Springs, LLC (Stephen Tomita)	Richfield Springs, LLC (Stephen Tomita)					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (10,833.33)	\$ -	\$ (10,833.33)	\$ 89,166.67	\$ -	\$ 89,166.67
597	Riggs, Michael	Riggs, Michael					X		\$ 39,600.00	\$ -	\$ 39,600.00	\$ -	\$ -	\$ -	\$ 39,600.00	\$ -	\$ 39,600.00
598	Riley, David & Allison	Riley, David & Allison					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
599	Ritchie Revocable Family Trust - 12/29/1989	Ritchie Revocable Family Trust - 12/29/1989					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
601	Robicheaux, Todd & Becky Heap	Robicheaux, Todd & Becky Heap					X		\$ 987,500.00	\$ -	\$ 987,500.00	\$ (123,115.13)	\$ -	\$ (123,115.13)	\$ 864,384.87	\$ -	\$ 864,384.87
602	Robin, Chris	Robin, Chris					X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ (11,821.67)	\$ (11,821.67)	\$ 200,000.00	\$ 11,821.67	\$ 188,178.33
603	Robin, Julie	Robin, Julie					X		\$ 300,000.00	\$ -	\$ 300,000.00	\$ (197,125.00)	\$ -	\$ (197,125.00)	\$ 102,875.00	\$ -	\$ 102,875.00
604	Robin, Steven	Robin, Steven					X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ (10,000.00)	\$ -	\$ (10,000.00)	\$ 190,000.00	\$ -	\$ 190,000.00
607	Rogers, Carl	Rogers, Carl					X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ (133,744.55)	\$ -	\$ (133,744.55)	\$ 66,255.45	\$ -	\$ 66,255.45
609	Rorick, Nicholas	Rorick, Nicholas					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (63,875.00)	\$ -	\$ (63,875.00)	\$ 36,125.00	\$ -	\$ 36,125.00
610	Rosenstein, David	Rosenstein, David					X		\$ -	\$ (50,000.00)	\$ 50,000.00	\$ -	\$ (20,000.00)	\$ (20,000.00)	\$ -	\$ (30,000.00)	\$ 30,000.00
611	Roth, Jason	Roth, Jason					X		\$ 837,500.00	\$ -	\$ 837,500.00	\$ -	\$ (178,328.56)	\$ (178,328.56)	\$ 837,500.00	\$ 178,328.56	\$ 659,171.44
612	Rothpletz, John	Rothpletz, John					X		\$ 275,000.00	\$ -	\$ 275,000.00	\$ (52,027.14)	\$ 0.01	\$ (52,027.13)	\$ 222,972.86	\$ (0.01)	\$ 222,972.87
613	Rowden, Eric	Rowden, Eric					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (1,775.34)	\$ -	\$ (1,775.34)	\$ 98,224.66	\$ -	\$ 98,224.66
614	Rowe, Merrill	Rowe, Merrill					X		\$ 3,543,500.00	\$ -	\$ 3,543,500.00	\$ -	\$ (1,087,955.46)	\$ (1,087,955.46)	\$ 3,543,500.00	\$ 1,087,955.46	\$ 2,455,544.54
615	Russell, Dustin	Russell, Dustin					X		\$ -	\$ (100,000.00)	\$ 100,000.00	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ (90,000.00)	\$ 90,000.00
616	Samuelson, Dana	Samuelson, Dana					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (10,000.00)	\$ -	\$ (10,000.00)	\$ 90,000.00	\$ -	\$ 90,000.00
617	Sauers, Joe	Sauers, Joe					X		\$ 500,000.00	\$ -	\$ 500,000.00	\$ (50,000.00)	\$ -	\$ (50,000.00)	\$ 450,000.00	\$ -	\$ 450,000.00
618	Sauers, Mike	Sauers, Mike					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (40,000.00)	\$ -	\$ (40,000.00)	\$ 60,000.00	\$ -	\$ 60,000.00
619	Sauers-Boyd, Stephanie	Sauers-Boyd, Stephanie					X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ (133,744.55)	\$ -	\$ (133,744.55)	\$ 66,255.45	\$ -	\$ 66,255.45
621	Scarborough, Michael	Scarborough, Michael					X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ (11,821.67)	\$ -	\$ (11,821.67)	\$ 188,178.33	\$ -	\$ 188,178.33
622	Scharf, Kristin	Scharf, Kristin					X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
623	Schariest, Sarah & Schariest Jr, James	Schariest, Sarah & Schariest Jr, James					X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ (11,821.67)	\$ (11,821.67)	\$ 200,000.00	\$ 11,821.67	\$ 188,178.33
624	Schieck, Tanner	Schieck, Tanner					X		\$ 100,000.00	\$ (1,055,000.00)	\$ 1,155,000.00	\$ (18,750.00)	\$ (715,803.58)	\$ (734,553.58)	\$ 81,250.00	\$ (339,196.42)	\$ 420,446.42
625	Schlabach, Mark	Schlabach, Mark					X		\$ 400,000.00	\$ -	\$ 400,000.00	\$ (70,000.00)	\$ -	\$ (70,000.00)	\$ 330,000.00	\$ -	\$ 330,000.00
626	Schleich, Matthew	Schleich, Matthew					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
627	Schmitz, Garrit	Schmitz, Garrit					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
628	Schneider, Kevin	Schneider, Kevin					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
629	Scott III, Dale (Trey)	Scott III, Dale (Trey)					X		\$ 198,000.00	\$ -	\$ 198,000.00	\$ -	\$ -	\$ -	\$ 198,000.00	\$ -	\$ 198,000.00
630	Scott, Ron & Debbie	Scott, Ron & Debbie					X		\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00
631	Sebesta, George	Sebesta, George					X		\$ 400,000.00	\$ -	\$ 400,000.00	\$ (120,000.00)	\$ -	\$ (120,000.00)	\$ 280,000.00	\$ -	\$ 280,000.00
633	Sengenberger II, John	Sengenberger II, John					X		\$ 350,000.00	\$ -	\$ 350,000.00	\$ (13,943.75)	\$ (311,982.81)	\$ (325,926.56)	\$ 336,056.25	\$ 311,982.81	\$ 24,073.44
634	Serna, Margarita V.	Serna, Margarita V.					X		\$ 400,000.00	\$ -	\$ 400,000.00	\$ (273,750.00)	\$ -	\$ (273,750.00)	\$ 126,250.00	\$ -	\$ 126,250.00
635	Serra Holdings LLC	Serra Holdings LLC					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (65,708.33)	\$ -	\$ (65,708.33)	\$ 34,291.67	\$ -	\$ 34,291.67
636	Seitz, James	Seitz, James					X		\$ 300,000.00	\$ -	\$ 300,000.00	\$ (30,000.00)	\$ -	\$ (30,000.00)	\$ 270,000.00	\$ -	\$ 270,000.00
637	Scheumann, Nancy	Scheumann, Nancy					X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ (60,000.00)	\$ -	\$ (60,000.00)	\$ 140,000.00	\$ -	\$ 140,000.00
638	Schlueter, Jason	Schlueter, Jason					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
639	Schone, Dennis & Cindy	Schone, Dennis & Cindy					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
640	Schone, Dennis	Schone, Dennis					X		\$ 200,000.00	\$ (1,000.00)	\$ 201,000.00	\$ (93,600.00)	\$ -	\$ (93,600.00)	\$ 106,400.00	\$ (1,000.00)	\$ 107,400.00
641	Schwinn, Thomas	Schwinn, Thomas					X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
642	Shah, Anant	Shah, Anant					X		\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
643	Shah, Neil	Shah, Neil					X		\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
644	Shane, Adam	Shane, Adam					X		\$ 1,079,000.00	\$ 2,000.00	\$ 1,077,000.00	\$ (748,119.34)	\$ 364,059.67	\$ (384,059.67)	\$ 330,880.66	\$ (362,059.67)	\$ 692,940.33
645	Shaw, Casey	Shaw, Casey					X		\$ 250,000.00	\$ -	\$ 250,000.00	\$ (148,023.10)	\$ -	\$ (148,023.10)	\$ 101,976.90	\$ -	\$ 101,976.90
646	Sheanh, Ashoka & Kathleen	Sheanh, Ashoka & Kathleen					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (53,436.					

653	Singh, Sushma	Singh, Sushma				X	\$ 75,000.00	\$ -	\$ 75,000.00	\$ (30,000.00)	\$ -	\$ (30,000.00)	\$ 45,000.00	\$ -	\$ 45,000.00
654	Slagle, Kyle	Slagle, Kyle; SP-MO LLC				X	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ (810,790.91)	\$ -	\$ (810,790.91)	\$ 289,209.09	\$ -	\$ 289,209.09
655	Sleeper, Timothy	Sleeper, Timothy				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (40,000.00)	\$ -	\$ (40,000.00)	\$ 60,000.00	\$ -	\$ 60,000.00
656	Small, Alanna	Small, Alanna				X	\$ 150,000.00	\$ -	\$ 150,000.00	\$ (30,000.00)	\$ -	\$ (30,000.00)	\$ 120,000.00	\$ -	\$ 120,000.00
657	Smith, Adam T.	Smith, Adam T.				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ (29,166.67)	\$ (29,166.67)	\$ 200,000.00	\$ 29,166.67	\$ 170,833.33
658	Smith, Donald	Smith, Donald				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
659	Smith, Heather	CamaPlan IRA FBO Heather Lynn Smith; Smith, Heather				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
660	Snader, Caleb	Snader, Caleb				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (10,000.00)	\$ -	\$ (10,000.00)	\$ 90,000.00	\$ -	\$ 90,000.00
661	Sneed, Adam	Sneed, Adam				X	\$ 301,000.00	\$ -	\$ 301,000.00	\$ (119,510.84)	\$ -	\$ (119,510.84)	\$ 181,489.16	\$ -	\$ 181,489.16
662	Son, Michael	Son, Michael				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
663	Southall, Justin Fisher	Southall, Justin Fisher				X	\$ 55,000.00	\$ -	\$ 55,000.00	\$ (53,625.00)	\$ -	\$ (53,625.00)	\$ 1,375.00	\$ -	\$ 1,375.00
664	Spivey, Michael	Spivey, Michael				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
665	Stafford, James	Stafford, James				X	\$ 300,000.00	\$ -	\$ 300,000.00	\$ (40,000.00)	\$ -	\$ (40,000.00)	\$ 260,000.00	\$ -	\$ 260,000.00
666	Stamp, Lynn	Stamp, Lynn				X	\$ 200,000.00	\$ (50,000.00)	\$ 250,000.00	\$ (20,000.00)	\$ (10,000.00)	\$ (30,000.00)	\$ 180,000.00	\$ (40,000.00)	\$ 220,000.00
667	Stevens, Jana & Humphreys, Robert	Stevens, Jana & Humphreys, Robert				X	\$ 500,000.00	\$ -	\$ 500,000.00	\$ (70,000.00)	\$ (1,821.67)	\$ (71,821.67)	\$ 430,000.00	\$ 1,821.67	\$ 428,178.33
668	Stevens, Robert	Stevens, Robert				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (11,821.67)	\$ -	\$ (11,821.67)	\$ 188,178.33	\$ -	\$ 188,178.33
669	Stewart, John	Stewart, John				X	\$ 50,000.00	\$ -	\$ 50,000.00	\$ (10,000.00)	\$ -	\$ (10,000.00)	\$ 40,000.00	\$ -	\$ 40,000.00
670	Stiers, Nathan	Stiers, Nathan				X	\$ 600,000.00	\$ -	\$ 600,000.00	\$ (151,821.67)	\$ -	\$ (151,821.67)	\$ 448,178.33	\$ -	\$ 448,178.33
671	Stokes, Chad	Stokes, Chad				X	\$ 700,000.00	\$ -	\$ 700,000.00	\$ (80,000.00)	\$ (80,000.00)	\$ (80,000.00)	\$ 620,000.00	\$ 80,000.00	\$ 540,000.00
672	Stolarski, Sharon	Stolarski, Sharon				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
673	Stoltzfus, Amos	Stoltzfus, Amos				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (81,000.00)	\$ -	\$ (81,000.00)	\$ 119,000.00	\$ -	\$ 119,000.00
675	Stoltzfus, Josiah	Stoltzfus, Josiah				X	\$ 1,065,000.00	\$ -	\$ 1,065,000.00	\$ (591,038.93)	\$ -	\$ (591,038.93)	\$ 473,961.07	\$ -	\$ 473,961.07
678	Stombaugh, Kristen	Stombaugh, Kristen				X	\$ 150,000.00	\$ -	\$ 150,000.00	\$ (100,398.41)	\$ -	\$ (100,398.41)	\$ 49,601.59	\$ -	\$ 49,601.59
679	Stryker, Ross	Stryker, Ross				X	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00
680	Stryker, Mary	Stryker, Mary				X	\$ 302,000.00	\$ -	\$ 302,000.00	\$ (209,872.28)	\$ -	\$ (209,872.28)	\$ 92,127.72	\$ -	\$ 92,127.72
681	Sullivan, Dave & Michelle	Sullivan, Dave & Michelle				X	\$ -	\$ (100,000.00)	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ 100,000.00
682	Sullivan, Thomas	Millennium Trust Co., LLC Custodian FBO Thomas Sullivan Traditional IRA 297-366-830; Sullivan, Thomas				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (20,000.00)	\$ -	\$ (20,000.00)	\$ 80,000.00	\$ -	\$ 80,000.00
685	Swaroop, Jyothi	Swaroop, Jyothi				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
686	Swartz, Jonathan	Swartz, Jonathan				X	\$ 250,000.00	\$ -	\$ 250,000.00	\$ (30,000.00)	\$ -	\$ (30,000.00)	\$ 220,000.00	\$ -	\$ 220,000.00
687	Swartzentruber, Chet	Swartzentruber, Chet				X	\$ 789,000.00	\$ -	\$ 789,000.00	\$ (667,671.63)	\$ 0.19	\$ (667,671.44)	\$ 121,328.37	\$ (0.19)	\$ 121,328.56
688	Szalai, Gregory	Szalai, Gregory				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
689	Szabela, Arthur	Szabela, Arthur				X	\$ 605,000.00	\$ -	\$ 605,000.00	\$ (98,732.51)	\$ (20,000.00)	\$ (118,732.51)	\$ 506,267.49	\$ 20,000.00	\$ 486,267.49
690	Talosig, Paul & Anna	Talosig, Paul & Anna				X	\$ -	\$ (335,000.00)	\$ 335,000.00	\$ -	\$ (88,188.82)	\$ (88,188.82)	\$ -	\$ (246,811.18)	\$ 246,811.18
693	Tanner, Benjamin	Tanner, Benjamin				X	\$ 500,000.00	\$ -	\$ 500,000.00	\$ (121,000.00)	\$ -	\$ (121,000.00)	\$ 379,000.00	\$ -	\$ 379,000.00
694	Tate, Robert	Tate, Robert				X	\$ 300,000.00	\$ -	\$ 300,000.00	\$ (57,094.42)	\$ -	\$ (57,094.42)	\$ 242,905.58	\$ -	\$ 242,905.58
696	The Andy Arnold Trust	The Andy Arnold Trust				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
698	The Keels-Pons Family US Trust	The Keels-Pons Family US Trust				X	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ (43,643.34)	\$ -	\$ (43,643.34)	\$ 956,356.66	\$ -	\$ 956,356.66
701	Thessing, Matt	Thessing, Matt				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
702	Thiagaraj, Suvedha	Thiagaraj, Suvedha				X	\$ -	\$ (35,000.00)	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ (35,000.00)	\$ 35,000.00
703	Thibodeaux, Lance	Thibodeaux, Lance				X	\$ 1,010,000.00	\$ -	\$ 1,010,000.00	\$ (621,561.36)	\$ -	\$ (621,561.36)	\$ 388,438.64	\$ -	\$ 388,438.64
704	Thibodeaux, Lauren	Thibodeaux, Lauren				X	\$ 1,275,000.00	\$ -	\$ 1,275,000.00	\$ (648,224.41)	\$ -	\$ (648,224.41)	\$ 626,775.59	\$ -	\$ 626,775.59
705	Thibodeaux, Nathan	Thibodeaux, Nathan				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
706	Thivierge, Randal	Thivierge, Randal				X	\$ 500,000.00	\$ -	\$ 500,000.00	\$ (73,000.00)	\$ -	\$ (73,000.00)	\$ 427,000.00	\$ -	\$ 427,000.00
707	Thomas, Alan & Jannah	Thomas, Alan & Jannah				X	\$ 1,225,000.00	\$ -	\$ 1,225,000.00	\$ (612,646.44)	\$ -	\$ (612,646.44)	\$ 612,353.56	\$ -	\$ 612,353.56
709	Thompson, Dan	Thompson, Dan				X	\$ 650,000.00	\$ (300,000.00)	\$ 950,000.00	\$ (536,615.19)	\$ (75,000.00)	\$ (611,615.19)	\$ 113,384.81	\$ (225,000.00)	\$ 338,384.81
710	Tillman, Benjamin	Tillman, Benjamin				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (66,872.28)	\$ -	\$ (66,872.28)	\$ 33,127.72	\$ -	\$ 33,127.72
711	Timberlake, Mark	Timberlake, Mark				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
712	Timmons, Dale	Timmons, Dale				X	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
713	Townsend, Keith	Townsend, Keith				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (60,000.00)	\$ -	\$ (60,000.00)	\$ 140,000.00	\$ -	\$ 140,000.00
714	Tran, Long	Tran, Long				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
715	Trapp, Luke	Trapp, Luke				X	\$ 280,000.00	\$ -	\$ 280,000.00	\$ -	\$ -	\$ -	\$ 280,000.00	\$ -	\$ 280,000.00
716	Tres Amigos Investments LLC	Tres Amigos Investments LLC				X	\$ 281,000.00	\$ -	\$ 281,000.00	\$ (176,215.25)	\$ -	\$ (176,215.25)	\$ 104,784.75	\$ -	\$ 104,784.75
717	Trinkner, Thomas	Trinkner, Thomas				X	\$ 300,000.00	\$ -	\$ 300,000.00	\$ (24,423.49)	\$ -	\$ (24,423.49)	\$ 275,576.51	\$ -	\$ 275,576.51
719	TTEE U/A DTD 03/05/2008 (David Anderson)	TTEE U/A DTD 03/05/2008 (David Anderson)				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (34,188.83)	\$ -	\$ (34,188.83)	\$ 165,811.17	\$ -	\$ 165,811.17
720	TTT Endeavors, LLC (Brian Rook)	TTT Endeavors, LLC (Brian Rook)				X	\$ 50,000.00	\$ -	\$ 50,000.00	\$ (8,547.21)	\$ -	\$ (8,547.21)	\$ 41,452.79	\$ -	\$ 41,452.79
721	Tucker, Brandon	Tucker, Brandon				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (20,000.00)	\$ -	\$ (20,000.00)	\$ 80,000.00	\$ -	\$ 80,000.00
722	Turcotte, Matthew	Turcotte, Matthew				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
723	Turner, Kahlil & Leonore	Turner, Kahlil & Leonore				X	\$ 1,253,000.00	\$ -	\$ 1,253,000.00	\$ (414,854.28)	\$ -	\$ (414,854.28)	\$ 838,145.72	\$ -	\$ 838,145.72
724	Ueber, Robert	RJU Entities, LLC; RJU Entities, LLC; Ueber, Robert				X	\$ 60,000.00	\$ -	\$ 60,000.00	\$ (23,000.00)	\$ -	\$ (23,000.00)	\$ 37,000.00	\$ -	\$ 37,000.00
725	Ugas, Marco	Ugas, Marco				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (11,821.67)	\$ -	\$ (11,821.67)	\$ 188,178.33	\$ -	\$ 188,178.33
726	Uhalde, Gracian N.	Gracian N Uhalde Living Trust; Uhalde, Gracian N.				X	\$ -	\$ (101,000.00)	\$ 101,000.00	\$ -	\$ (63,600.00)	\$ (63,600.00)	\$ -	\$ (37,400.00)	\$ 37,400.00
727	Uhalde, Gracian R. Jr. & Jessica	Uhalde, Gracian R. Jr. & Jessica				X	\$ 50,000.00	\$ -	\$ 50,000.00	\$ (5,000.00)	\$ (5,000.00)	\$ (10,000.00)	\$ 45,000.00	\$ 5,000.00	\$ 40,000.00
728	Uhalde, John	Uhalde, John				X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
729	Uhalde, Michael	Uhalde, Michael				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
730	Uhalde, Timothy	Uhalde, Timothy; Sacre Coeur, LLC				X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
731	Ummareddy, Kumar Sateesh	Ummareddy, Kumar Sateesh				X	\$ -	\$ (1,185,000.00)	\$ 1,185,000.00	\$ -	\$ (1,178,028.13)	\$ (1,178,028.13)	\$ -	\$ (6,971.87)	\$ 6,971.87
733	Vandiver, Luliana and Thomas	Vandiver, Luliana and Thomas				X	\$ -	\$ (200,000.00)	\$ 200,000.00	\$ -	\$ (34,188.83)	\$ (34,188.83)	\$ -	\$ (165,811.17)	\$ 165,811.17
734	Van Lier, Tijs & Aguilar, Adelaida	Van Lier, Tijs & Aguilar, Adelaida				X	\$ -	\$ (100,000.00)	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ 100,000.00
735	Vargas, Carlos	Vargas, Carlos				X	\$ -	\$ (110,000.00)	\$ 110,000.00	\$ -	\$ (50,484.68)	\$ (50,484.68)	\$ -	\$ (59,515.32)	\$ 59,515.32
736	Varvarigos, George	Varvarigos, George				X	\$ -	\$ (20,000.00)	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ (20,000.00)	\$ 20,000.00
737	Vasile, Leonardo	Vasile, Leonardo				X	\$ -	\$ (100,000.00)	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ 100,000.00
738	Verbie, Marty	Verbie, Marty				X	\$ -	\$ (100,000.00)	\$ 100,000.00	\$ -	\$ (40,000.00)	\$ (40,000.00)	\$ -	\$ (60,000.00)	\$ 60,000.00
740	Verbie, Victor	Verbie, Victor				X	\$ 400,000.00	\$ -	\$ 400,000.00	\$ (23,643.35)	\$ -	\$ (23,643.35)	\$ 376,356.65	\$ -	\$ 376,356.65
742	Vilt, Jim	Vilt, Jim				X	\$ -	\$ (100,000.00)	\$ 100,000.00	\$ -	\$ (30,000.00)	\$ (30,000.00)	\$ -	\$ (70,000.00)	\$ 70,000.00



743	Volcy & Crump-Volcy, Guerdy & Angela	Volcy & Crump-Volcy, Guerdy & Angela					X		\$ -	\$ (150,000.00)	\$ 150,000.00	\$ -	\$ (60,000.00)	\$ (60,000.00)	\$ -	\$ (90,000.00)	\$ 90,000.00
745	Walker, Craig	Walker, Craig					X		\$ -	\$ (110,675.01)	\$ 110,675.01	\$ -	\$ (581.35)	\$ (581.35)	\$ -	\$ (110,093.66)	\$ 110,093.66
746	Walker, Joey & Monson - Walker, Karly	Walker, Joey & Monson - Walker, Karly					X		\$ -	\$ (114,759.00)	\$ 114,759.00	\$ -	\$ (98,971.91)	\$ (98,971.91)	\$ -	\$ (15,787.09)	\$ 15,787.09
747	Walker, Randy	Walker, Randy					X		\$ -	\$ (200,000.00)	\$ 200,000.00	\$ -	\$ (60,000.00)	\$ (60,000.00)	\$ -	\$ (140,000.00)	\$ 140,000.00
748	Walker, Richard	Walker, Richard					X		\$ -	\$ (146,625.00)	\$ 146,625.00	\$ -	\$ (96,625.00)	\$ (96,625.00)	\$ -	\$ (50,000.00)	\$ 50,000.00
749	Wallis, Benjamin	Wallis, Benjamin					X		\$ -	\$ (900,000.00)	\$ 900,000.00	\$ -	\$ (410,625.00)	\$ (410,625.00)	\$ -	\$ (489,375.00)	\$ 489,375.00
751	Ward, Eric	Ward, Eric					X		\$ -	\$ (439,875.00)	\$ 439,875.00	\$ -	\$ (110,287.11)	\$ (110,287.11)	\$ -	\$ (329,587.89)	\$ 329,587.89
752	Ware, Joe	Ware, Joe					X		\$ -	\$ (835,000.00)	\$ 835,000.00	\$ -	\$ (670,235.06)	\$ (670,235.06)	\$ -	\$ (164,764.94)	\$ 164,764.94
753	Warnement, Alexander	Warnement, Alexander					X		\$ -	\$ (351,000.00)	\$ 351,000.00	\$ -	\$ (96,500.00)	\$ (96,500.00)	\$ -	\$ (254,500.00)	\$ 254,500.00
754	Warren, Joseph	Warren, Joseph					X		\$ -	\$ (100,000.00)	\$ 100,000.00	\$ -	\$ (50,000.00)	\$ (50,000.00)	\$ -	\$ (50,000.00)	\$ 50,000.00
755	Weaver, Lin	Weaver, Lin					X		\$ -	\$ (700,000.00)	\$ 700,000.00	\$ -	\$ (246,375.00)	\$ (246,375.00)	\$ -	\$ (453,625.00)	\$ 453,625.00
758	Werner, Michele & Eric	E P & MA Werner Rev Liv Trust; Werner, Michele & Eric					X		\$ -	\$ (439,875.00)	\$ 439,875.00	\$ -	\$ -	\$ -	\$ -	\$ (439,875.00)	\$ 439,875.00
759	Weselak, Mark & Catherine	Weselak Family Revocable Trust; Weselak, Mark & Catherine					X		\$ -	\$ (100,000.00)	\$ 100,000.00	\$ -	\$ (30,000.00)	\$ (30,000.00)	\$ -	\$ (70,000.00)	\$ 70,000.00
760	Weyer, Cecil Bruce	Weyer, Cecil Bruce					X		\$ -	\$ (100,000.00)	\$ 100,000.00	\$ -	\$ (77,463.32)	\$ (77,463.32)	\$ -	\$ (22,536.68)	\$ 22,536.68
762	Weyer, John	Weyer, John					X		\$ -	\$ (100,000.00)	\$ 100,000.00	\$ -	\$ (30,000.00)	\$ (30,000.00)	\$ -	\$ (70,000.00)	\$ 70,000.00
764	Wheat, Lloyd	Wheat, Lloyd					X		\$ 800,000.00	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ 800,000.00	\$ -	\$ 800,000.00
766	White, Jared	White, Jared					X		\$ -	\$ (15,000.00)	\$ 15,000.00	\$ -	\$ (7,500.00)	\$ (7,500.00)	\$ -	\$ (7,500.00)	\$ 7,500.00
767	White, Russell	White, Russell					X		\$ -	\$ (100,000.00)	\$ 100,000.00	\$ -	\$ (20,000.00)	\$ (20,000.00)	\$ -	\$ (80,000.00)	\$ 80,000.00
768	Wilkinson, Charles	Wilkinson, Charles					X		\$ -	\$ (101,000.00)	\$ 101,000.00	\$ -	\$ (71,500.00)	\$ (71,500.00)	\$ -	\$ (29,500.00)	\$ 29,500.00
769	Wilson, Ryan	Wilson, Ryan					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (10,000.00)	\$ -	\$ (10,000.00)	\$ 90,000.00	\$ -	\$ 90,000.00
770	Wilson, Thomas	Wilson, Thomas					X		\$ -	\$ (100,000.00)	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ 100,000.00
774	Wimmer, Jeff	Wimmer, Jeff					X		\$ -	\$ (100,000.00)	\$ 100,000.00	\$ -	\$ (40,000.00)	\$ (40,000.00)	\$ -	\$ (60,000.00)	\$ 60,000.00
775	Winston, Travis	Winston, Travis					X		\$ -	\$ (100,000.00)	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ 100,000.00
776	Wipf, Michael	Wipf, Michael					X		\$ -	\$ (200,000.00)	\$ 200,000.00	\$ -	\$ (100,000.00)	\$ (100,000.00)	\$ -	\$ (100,000.00)	\$ 100,000.00
780	Witmer, Michael & Janelle	Witmer, Michael & Janelle					X		\$ -	\$ (301,000.00)	\$ 301,000.00	\$ -	\$ (265,862.50)	\$ (265,862.50)	\$ -	\$ (35,137.50)	\$ 35,137.50
781	Woloshin, Neil	Woloshin, Neil					X		\$ -	\$ (200,000.00)	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ (200,000.00)	\$ 200,000.00
782	Wolsky, Michael & Renee Revocable Trust	Wolsky, Michael & Renee Revocable Trust					X		\$ -	\$ (200,000.00)	\$ 200,000.00	\$ -	\$ (44,032.00)	\$ (44,032.00)	\$ -	\$ (155,968.00)	\$ 155,968.00
783	Wong, Justin	Wong, Justin					X		\$ 2,587,500.00	\$ -	\$ 2,587,500.00	\$ -	\$ -	\$ -	\$ 2,587,500.00	\$ -	\$ 2,587,500.00
784	Wong, Lai Hing Yip	Wong, Lai Hing Yip					X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
785	Wood, Brent	Wood, Brent					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
786	Wood, Travis	Travis John Wood Revocable Living Trust, dated Dec. 11, 2014; Wood, Travis					X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
787	Woodall, Steven Niles	Woodall, Steven Niles					X		\$ -	\$ (600,000.00)	\$ 600,000.00	\$ -	\$ (35,465.02)	\$ (35,465.02)	\$ -	\$ (564,534.98)	\$ 564,534.98
789	Wright, Matthew	Wright, Matthew					X		\$ -	\$ (600,000.00)	\$ 600,000.00	\$ -	\$ (35,465.02)	\$ (35,465.02)	\$ -	\$ (564,534.98)	\$ 564,534.98
790	Yasuda, David	Yasuda, David					X		\$ -	\$ (200,000.00)	\$ 200,000.00	\$ -	\$ (11,821.67)	\$ (11,821.67)	\$ -	\$ (188,178.33)	\$ 188,178.33
791	Yatzkan, Nancy	Yatzkan, Nancy					X		\$ -	\$ (100,000.00)	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ 100,000.00
793	Yip, Sallis	Yip, Sallis					X		\$ -	\$ (150,000.00)	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ (150,000.00)	\$ 150,000.00
795	Zalzala, Sajad	Zalzala, Sajad					X		\$ -	\$ (100,000.00)	\$ 100,000.00	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ (90,000.00)	\$ 90,000.00
796	Zarghami, David	Zarghami, David					X		\$ -	\$ (100,000.00)	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ 100,000.00
797	Zavulunova, Serafima	Zavulunova, Serafima					X		\$ -	\$ (200,000.00)	\$ 200,000.00	\$ -	\$ (11,821.67)	\$ (11,821.67)	\$ -	\$ (188,178.33)	\$ 188,178.33
798	Zdenek, Chad	Zdenek, Chad					X		\$ -	\$ (202,000.00)	\$ 202,000.00	\$ -	\$ (133,000.00)	\$ (133,000.00)	\$ -	\$ (69,000.00)	\$ 69,000.00
799	Zdenek, Jason	Zdenek, Jason					X		\$ -	\$ (100,000.00)	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ 100,000.00
800	Zehnder, Brian and Jean	Zehnder, Brian and Jean					X		\$ -	\$ (100,000.00)	\$ 100,000.00	\$ -	\$ (93,987.50)	\$ (93,987.50)	\$ -	\$ (6,012.50)	\$ 6,012.50
801	Zeltzman, Phil	The Zeltzman Trust; Zeltzman, Phil					X		\$ -	\$ (200,000.00)	\$ 200,000.00	\$ -	\$ (122,000.00)	\$ (122,000.00)	\$ -	\$ (78,000.00)	\$ 78,000.00
803	Zimmer, Zach	Zimmer, Zach					X		\$ -	\$ (105,000.00)	\$ 105,000.00	\$ -	\$ (21,000.00)	\$ (21,000.00)	\$ -	\$ (84,000.00)	\$ 84,000.00
804	Zimmerman, Tamara	Zimmerman, Tamara					X		\$ -	\$ (500,000.00)	\$ 500,000.00	\$ -	\$ (160,000.00)	\$ (160,000.00)	\$ -	\$ (340,000.00)	\$ 340,000.00
805	Zook, Gideon	Zook, Gideon					X		\$ -	\$ (200,000.00)	\$ 200,000.00	\$ -	\$ (5,910.84)	\$ (5,910.84)	\$ -	\$ (194,089.16)	\$ 194,089.16
806	Zook, Jonathan	Zook, Jonathan					X		\$ -	\$ (100,000.00)	\$ 100,000.00	\$ -	\$ (4,032.00)	\$ (4,032.00)	\$ -	\$ (95,968.00)	\$ 95,968.00
807	Zook, Jordan	Zook, Jordan					X		\$ -	\$ (402,000.00)	\$ 402,000.00	\$ -	\$ (230,061.41)	\$ (230,061.41)	\$ -	\$ (171,938.59)	\$ 171,938.59
808	Zook, Justin	Zook, Justin					X		\$ -	\$ (100,000.00)	\$ 100,000.00	\$ -	\$ (40,000.00)	\$ (40,000.00)	\$ -	\$ (60,000.00)	\$ 60,000.00
809	Zook, Mark	Zook, Mark					X		\$ -	\$ (412,500.00)	\$ 412,500.00	\$ -	\$ -	\$ -	\$ -	\$ (412,500.00)	\$ 412,500.00
810	Zook, Matthew	Zook, Matthew					X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ (80,000.00)	\$ -	\$ (80,000.00)	\$ 120,000.00	\$ -	\$ 120,000.00
811	Zook, Naomi & Paul	Zook, Naomi & Paul					X		\$ -	\$ (100,000.00)	\$ 100,000.00	\$ -	\$ (20,000.00)	\$ (20,000.00)	\$ -	\$ (80,000.00)	\$ 80,000.00
812	Zook, Omar (OPZ Properties, LLC)	Zook, Omar (OPZ Properties, LLC)					X		\$ 400,000.00	\$ -	\$ 400,000.00	\$ (377,187.71)	\$ -	\$ (377,187.71)	\$ 22,812.29	\$ -	\$ 22,812.29
813	Zook, Peter	Zook, Peter					X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ (14,401.74)	\$ -	\$ (14,401.74)	\$ 185,598.26	\$ -	\$ 185,598.26
815	Le, Barbara	Le, Barbara					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (20,000.00)	\$ -	\$ (20,000.00)	\$ 80,000.00	\$ -	\$ 80,000.00
816	Forsman, Johan	Forsman, Johan					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (66,872.28)	\$ -	\$ (66,872.28)	\$ 33,127.72	\$ -	\$ 33,127.72
818	The Davis Living Trust DTD August 16, 2019, Brian Scott Davis and Shannon Smith Davis	The Davis Living Trust DTD August 16, 2019, Brian Scott Davis and Shannon Smith Davis					X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
820	Slagle, Lanese	Slagle, Lanese					X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ (66,872.28)	\$ -	\$ (66,872.28)	\$ 133,127.72	\$ -	\$ 133,127.72
821	Balakrishna, Abhishek	Balakrishna, Abhishek					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
822	Kreiner, Edward & Susan	Kreitner, Edward & Susan					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (10,000.00)	\$ -	\$ (10,000.00)	\$ 90,000.00	\$ -	\$ 90,000.00
823	Edelman, Hope	Edelman, Hope					X		\$ 400,000.00	\$ -	\$ 400,000.00	\$ (11,821.67)	\$ -	\$ (11,821.67)	\$ 388,178.33	\$ -	\$ 388,178.33
824	Irvine, Lance	Irvine, Lance					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (14,583.33)	\$ -	\$ (14,583.33)	\$ 85,416.67	\$ -	\$ 85,416.67
825	Valen, Justin & Michelle	Valen, Justin & Michelle					X		\$ -	\$ (660,000.00)	\$ 660,000.00	\$ -	\$ -	\$ -	\$ -	\$ (660,000.00)	\$ 660,000.00
826	Lee, Christopher David	Lee, Christopher David					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (37,421.52)	\$ -	\$ (37,421.52)	\$ 62,578.48	\$ -	\$ 62,578.48
827	Niebuhr, Bradley & Emily	Niebuhr, Bradley & Emily					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
829	Riesselman, John	Riesselman, John					X		\$ 200,000.00	\$ -	\$ 200,000.00	\$ (16,282.33)	\$ -	\$ (16,282.33)	\$ 183,717.67	\$ -	\$ 183,717.67
833	Spitznagel, Frank	Spitznagel, Frank					X		\$ 2,825,000.00	\$ -	\$ 2,825,000.00	\$ (1,875,000.00)	\$ -	\$ (1,875,000.00)	\$ 950,000.00	\$ -	\$ 950,000.00
834	Bubnova, Nina	Bubnova, Nina					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (66,872.28)	\$ -	\$ (66,872.28)	\$ 33,127.72	\$ -	\$ 33,127.72
835	Stark, Christopher	Stark, Christopher					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
836	Carnicella, Nicole	Carnicella, Nicole					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (4,898.64)	\$ -	\$ (4,898.64)	\$ 95,101.36	\$ -	\$ 95,101.36
838	Avvari, Uma	Avvari, Uma					X		\$ 100,000.00	\$ -	\$ 100,000.00	\$ (30,000.00)	\$ -	\$ (30,000.00)	\$ 70,000.00	\$ -	\$ 70,000.00
840	Burau, Scott	Burau, Scott					X		\$ 105,000.00	\$ (412,500.00)	\$ 517,500.00	\$ (42,000.00)	\$ -	\$ (42,000.00)	\$ 63,000.00	\$ (412,500.00)	\$ 475,500.00
848	Sharp Investments	Sharp Investments					X		\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00
854	Algedi Holdings LLC	Algedi Holdings LLC					X		\$ 400,000.00	\$ -	\$ 400,000.00	\$ (20,030.28)	\$ -	\$ (20,030.28)	\$ 379,969.72	\$ -	\$ 379,969.

866	Shelton, John Brian	Shelton, John Brian		X	\$ 300,000.00	\$ -	\$ 300,000.00	\$ (192,351.90)	\$ -	\$ (192,351.90)	\$ 107,648.10	\$ -	\$ 107,648.10
870	Shelly, Alan R	Shelly, Alan R		X	\$ 150,000.00	\$ -	\$ 150,000.00	\$ (98,562.50)	\$ -	\$ (98,562.50)	\$ 51,437.50	\$ -	\$ 51,437.50
872	Cobb, Amanda	Cobb, Amanda		X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (11,821.67)	\$ -	\$ (11,821.67)	\$ 188,178.33	\$ -	\$ 188,178.33
873	Dev Vyas, Anshuman	Dev Vyas, Anshuman		X	\$ 595,000.00	\$ -	\$ 595,000.00	\$ (158,500.00)	\$ -	\$ (158,500.00)	\$ 436,500.00	\$ -	\$ 436,500.00
875	Cernobori, Arnaldo & Yolanda	Cernobori, Arnaldo & Yolanda		X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (10,000.00)	\$ -	\$ (10,000.00)	\$ 90,000.00	\$ -	\$ 90,000.00
876	Laflam, Bethany L	Laflam, Bethany L		X	\$ 500,000.00	\$ -	\$ 500,000.00	\$ (267,489.10)	\$ -	\$ (267,489.10)	\$ 232,510.90	\$ -	\$ 232,510.90
877	Bradley Edwards			X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
878	Furqueron, Buddy	Furqueron, Buddy		X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
879	Fischer, Carl	Fischer, Carl		X	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00
880	C2 Development LLC	C2 Development LLC		X	\$ 400,000.00	\$ (100,000.00)	\$ 500,000.00	\$ (119,019.08)	\$ (109,500.00)	\$ (228,519.08)	\$ 280,980.92	\$ 9,500.00	\$ 271,480.92
883	Allen, Christopher	Allen, Christopher		X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (66,872.28)	\$ -	\$ (66,872.28)	\$ 33,127.72	\$ -	\$ 33,127.72
887	Domingues, Edward & Rickey	Domingues, Edward & Rickey		X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
889	Embry, Elisabeth R.	Embry, Elisabeth R.		X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (66,872.28)	\$ -	\$ (66,872.28)	\$ 33,127.72	\$ -	\$ 33,127.72
890	Wagner, Eric	Wagner, Eric		X	\$ -	\$ (227,437.50)	\$ 227,437.50	\$ -	\$ -	\$ -	\$ -	\$ (227,437.50)	\$ 227,437.50
896	Smith, James E.	Smith, James E.		X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (14,583.00)	\$ (0.33)	\$ (14,583.33)	\$ 85,417.00	\$ 0.33	\$ 85,416.67
897	James Machine Works, LLC	James Machine Works, LLC		X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (80,000.00)	\$ -	\$ (80,000.00)	\$ 120,000.00	\$ -	\$ 120,000.00
898	Harasin, Jean M. or John M.	Harasin, Jean M. or John M.		X	\$ 300,000.00	\$ -	\$ 300,000.00	\$ (25,910.84)	\$ (10,000.00)	\$ (35,910.84)	\$ 274,089.16	\$ 10,000.00	\$ 264,089.16
900	Kitchen, John	Kitchen, John		X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (10,000.00)	\$ -	\$ (10,000.00)	\$ 90,000.00	\$ -	\$ 90,000.00
902	Barton, Joshua	Barton, Joshua		X	\$ 500,000.00	\$ -	\$ 500,000.00	\$ (71,821.67)	\$ -	\$ (71,821.67)	\$ 428,178.33	\$ -	\$ 428,178.33
909	Hinson, Natalie D.	Hinson, Natalie D.		X	\$ 700,000.00	\$ -	\$ 700,000.00	\$ (230,026.88)	\$ -	\$ (230,026.88)	\$ 469,973.12	\$ -	\$ 469,973.12
912	Norvelle Weekley	Norvelle Weekley		X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
916	Quest Trust Company FBO Peter Pham IRA #3964011	Quest Trust Company FBO Peter Pham IRA #3964011		X	\$ 400,000.00	\$ (100,000.00)	\$ 500,000.00	\$ (76,282.33)	\$ -	\$ (76,282.33)	\$ 323,717.67	\$ (100,000.00)	\$ 423,717.67
924	Southeast Texas Industries, Inc.	Southeast Texas Industries, Inc.		X	\$ 1,550,000.00	\$ -	\$ 1,550,000.00	\$ (450,360.72)	\$ -	\$ (450,360.72)	\$ 1,099,639.28	\$ -	\$ 1,099,639.28
925	Smalley, Stacey	Smalley, Stacey		X	\$ 600,000.00	\$ 100,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 600,000.00	\$ 100,000.00	\$ 500,000.00
930	Nichols, Tina	Nichols, Tina		X	\$ 247,500.00	\$ -	\$ 247,500.00	\$ -	\$ -	\$ -	\$ 247,500.00	\$ -	\$ 247,500.00
934	Carnes, Zach	Carnes, Zach		X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ (40,000.00)	\$ (40,000.00)	\$ 100,000.00	\$ 40,000.00	\$ 60,000.00
935	VCAP Fixed Term Income II, LLC	VCAP Fixed Term Income II, LLC		X	\$ -	\$ (50,000.00)	\$ 50,000.00	\$ -	\$ (20,000.00)	\$ (20,000.00)	\$ -	\$ (30,000.00)	\$ 30,000.00
936	Erenburg, Patricia & Stephen R.	Erenburg, Patricia & Stephen R.		X	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -	\$ 400,000.00
948	Shalev, Ronnie P.	Shalev, Ronnie P.		X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
954	Welch, Jeffrey	Welch, Jeffrey		X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (21,768.96)	\$ (3,495.56)	\$ (25,264.52)	\$ 78,231.04	\$ 3,495.56	\$ 74,735.48
955	Shively, Ross	Shively, Ross		X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
956	Selden, Robert	Selden, Robert		X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
958	El-Harazin, Nadia	El-Harazin, Nadia		X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
959	Kwon, O J	Kwon, O J		X	\$ 1,132,000.00	\$ 495,000.00	\$ 637,000.00	\$ (542,601.07)	\$ -	\$ (542,601.07)	\$ 589,398.93	\$ 495,000.00	\$ 94,398.93
961	Hamilton, David	Hamilton, David		X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (40,000.00)	\$ -	\$ (40,000.00)	\$ 60,000.00	\$ -	\$ 60,000.00
964	Oliver, James	Oliver, James		X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (16,282.33)	\$ -	\$ (16,282.33)	\$ 183,717.67	\$ -	\$ 183,717.67
966	Bennett, Isaac	Bennett, Isaac		X	\$ 1,650,000.00	\$ -	\$ 1,650,000.00	\$ -	\$ -	\$ -	\$ 1,650,000.00	\$ -	\$ 1,650,000.00
968	Darocha, Barry F.	Darocha, Barry F.		X	\$ 100,000.00	\$ (100,000.00)	\$ 200,000.00	\$ -	\$ (60,000.00)	\$ (60,000.00)	\$ 100,000.00	\$ (40,000.00)	\$ 140,000.00
971	Jade Park LLC	Jade Park LLC		X	\$ 400,000.00	\$ -	\$ 400,000.00	\$ (11,821.67)	\$ -	\$ (11,821.67)	\$ 388,178.33	\$ -	\$ 388,178.33
976	Wilson, James	Wilson, James		X	\$ -	\$ (100,000.00)	\$ 100,000.00	\$ -	\$ (77,760.87)	\$ (77,760.87)	\$ -	\$ (22,239.13)	\$ 22,239.13
978	Ortho Syndicate GP	Ortho Syndicate GP		X	\$ 400,000.00	\$ -	\$ 400,000.00	\$ (184,529.61)	\$ -	\$ (184,529.61)	\$ 215,470.39	\$ -	\$ 215,470.39
979	Ritchie Revocable Family Trust - 01/09/2009	Ritchie Revocable Family Trust - 01/09/2009		X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (30,000.00)	\$ -	\$ (30,000.00)	\$ 70,000.00	\$ -	\$ 70,000.00
980	McLaren, Scott	McLaren, Scott		X	\$ 1,275,000.00	\$ (669,909.00)	\$ 1,944,909.00	\$ (805,331.72)	\$ (122,400.00)	\$ (927,731.72)	\$ 469,668.28	\$ (547,509.00)	\$ 1,017,177.28
982	Sell, Joseph	Sell, Joseph		X	\$ 802,000.00	\$ -	\$ 802,000.00	\$ (324,072.28)	\$ -	\$ (324,072.28)	\$ 477,927.72	\$ -	\$ 477,927.72
993	Weisfogel, Avi	Weisfogel, Avi		X	\$ -	\$ (100,000.00)	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ 100,000.00
994	Frank, Bradford	Frank, Bradford		X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (8,141.16)	\$ -	\$ (8,141.16)	\$ 91,858.84	\$ -	\$ 91,858.84
998	Burgess, Cheryl T.	Burgess, Cheryl T.		X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
999	CPB Enterprises, LLC	CPB Enterprises, LLC		X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (30,000.00)	\$ -	\$ (30,000.00)	\$ 70,000.00	\$ -	\$ 70,000.00
1000	VanVoorhis, David S.	VanVoorhis, David S.		X	\$ -	\$ (100,000.00)	\$ 100,000.00	\$ -	\$ (17,094.42)	\$ (17,094.42)	\$ -	\$ (82,905.58)	\$ 82,905.58
1002	Conzatti, Edward Vincent	Conzatti, Edward Vincent		X	\$ 150,000.00	\$ -	\$ 150,000.00	\$ (85,528.62)	\$ -	\$ (85,528.62)	\$ 64,471.38	\$ -	\$ 64,471.38
1006	Grace Bay Capital Trust	Grace Bay Capital Trust		X	\$ 150,000.00	\$ -	\$ 150,000.00	\$ (25,641.63)	\$ -	\$ (25,641.63)	\$ 124,358.37	\$ -	\$ 124,358.37
1007	White, Kevin	Revive Property Solutions, Inc.; White, Kevin		X	\$ -	\$ (10,000.00)	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ (10,000.00)	\$ 10,000.00
1008	Kitchen, Jeffrey W.	Kitchen, Jeffrey W.		X	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
1010	Anderson, Joshua	Anderson, Joshua		X	\$ 2,528,000.00	\$ -	\$ 2,528,000.00	\$ (1,582,797.15)	\$ -	\$ (1,582,797.15)	\$ 945,202.85	\$ -	\$ 945,202.85
1011	Grodin, Lawrence	Grodin, Lawrence		X	\$ 2,150,000.00	\$ 825,000.00	\$ 1,325,000.00	\$ (838,063.93)	\$ 754,730.60	\$ (83,333.33)	\$ 1,311,936.07	\$ 70,269.40	\$ 1,241,666.67
1013	Smith, Matthew	Smith, Matthew		X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
1014	MWNW Living Trust Dated July 3, 2018	MWNW Living Trust Dated July 3, 2018		X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (61,000.00)	\$ -	\$ (61,000.00)	\$ 39,000.00	\$ -	\$ 39,000.00
1015	Parker, Richard and Jill	Parker, Richard and Jill		X	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
1018	Settipalli, Sreekanth	Settipalli, Sreekanth		X	\$ 150,000.00	\$ -	\$ 150,000.00	\$ (100,308.41)	\$ -	\$ (100,308.41)	\$ 49,691.59	\$ -	\$ 49,691.59
1020	Gray, Staci	Gray, Staci		X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
1021	Graystone Fund LLC	Graystone Fund LLC		X	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ (40,000.00)	\$ (40,000.00)	\$ 150,000.00	\$ 40,000.00	\$ 110,000.00
1023	Taylor, Victoria P	Taylor, Victoria P		X	\$ 200,000.00	\$ -	\$ 200,000.00	\$ (11,821.67)	\$ -	\$ (11,821.67)	\$ 188,178.33	\$ -	\$ 188,178.33
1024	Norlasco, Wagner	Norlasco, Wagner		X	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
1025	The Wilson Family Trust	The Wilson Family Trust		X	\$ 910,000.00	\$ -	\$ 910,000.00	\$ (593,637.18)	\$ -	\$ (593,637.18)	\$ 316,362.82	\$ -	\$ 316,362.82
1026	Rivers, Stephen	Rivers, Stephen		X	\$ 575,000.00	\$ -	\$ 575,000.00	\$ (390,956.06)	\$ -	\$ (390,956.06)	\$ 184,043.94	\$ -	\$ 184,043.94
1037	Mary Yana Burau Revocable Trust UAD 6-10-2011	Mary Yana Burau Revocable Trust UAD 6-10-2011		X	\$ 2,825,000.00	\$ -	\$ 2,825,000.00	\$ (113,356.35)	\$ -	\$ (113,356.35)	\$ 2,711,643.65	\$ -	\$ 2,711,643.65
1044	Gates, Judith Ann	Gates, Judith Ann; Quest Trust Company FBO Judith Ann Gates IRA # 2959111		X	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00